### **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

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

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a

substantial holder on October 02, 2024

The previous notice was given to the company on October 02, 2024

The previous notice was dated September 30, 2024

The holder became aware on October 04, 2024

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	27,565.81	4,379 Ordinary Shares	4,379
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,199.22	1,124 Ordinary Shares	1,124
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,019.47	631 Ordinary Shares	631
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	263.76	42 Ordinary Shares	42
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	569.16	89 Ordinary Shares	89
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,573.39	247 Ordinary Shares	247
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	87.78	14 Ordinary Shares	14
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,248.52	196 Ordinary Shares	196
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	315.50	50 Ordinary Shares	50
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,568.45	247 Ordinary Shares	247
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	163.54	26 Ordinary Shares	26
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,784.00	435 Ordinary Shares	435
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,564.88	248 Ordinary Shares	248
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,776.38	763 Ordinary Shares	763
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,348.57	1,491 Ordinary Shares	1,491
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,293.75	367 Ordinary Shares	367
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	259.33	41 Ordinary Shares	41
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	112,026.42	17,559 Ordinary Shares	17,559
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	645.39	101 Ordinary Shares	101
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	19.11	3 Ordinary Shares	3
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,771.40	1,220 Ordinary Shares	1,220
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	23,739.98	3,721 Ordinary Shares	3,721
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	261.79	41 Ordinary Shares	41
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	66,951.72	10,494 Ordinary Shares	10,494
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,897.10	1,410 Ordinary Shares	1,410

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10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,910.61	299 Ordinary Shares	299
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	372.88	59 Ordinary Shares	59
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,269.12	512 Ordinary Shares	512
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	14,573.40	2,270 Ordinary Shares	2,270
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	477.38	75 Ordinary Shares	75
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	6,700.76	1,067 Ordinary Shares	1,067
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	363.95	57 Ordinary Shares	57
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	656.63	103 Ordinary Shares	103
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	731.98	115 Ordinary Shares	115
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	422.10	67 Ordinary Shares	67
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,017.52	161 Ordinary Shares	161
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	243.96	38 Ordinary Shares	38
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	76.44	12 Ordinary Shares	12
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	232,002.32	36,364 Ordinary Shares	36,364
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,006.40	626 Ordinary Shares	626
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	94.80	15 Ordinary Shares	15
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	19,135.48	3,004 Ordinary Shares	3,004
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	486.64	77 Ordinary Shares	77
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	100.48	16 Ordinary Shares	16
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	958.50	150 Ordinary Shares	150
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	63.60	10 Ordinary Shares	10
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	113.76	18 Ordinary Shares	18
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,162.50	666 Ordinary Shares	666
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,225.55	193 Ordinary Shares	193
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,213.60	1,136 Ordinary Shares	1,136
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	557.14	89 Ordinary Shares	89
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,142.96	182 Ordinary Shares	182
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,942.10	467 Ordinary Shares	467
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,047.68	324 Ordinary Shares	324
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,156.64	664 Ordinary Shares	664
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	93,065.06	14,587 Ordinary Shares	14,58
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	140.69	22 Ordinary Shares	22
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	423.72	66 Ordinary Shares	66
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,611.39	257 Ordinary Shares	257
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	25,032.28	3,887 Ordinary Shares	3,887
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,341.90	210 Ordinary Shares	210
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,207.92	1,128 Ordinary Shares	1,128
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,243.54	194 Ordinary Shares	194
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,185.15	1,289 Ordinary Shares	1,289
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	332.28	52 Ordinary Shares	52
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	665.68	106 Ordinary Shares	106
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	25.44	4 Ordinary Shares	4
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	255.20	40 Ordinary Shares	40
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	131,485.42	20,609 Ordinary Shares	20,609
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,220.70	1,130 Ordinary Shares	1,130
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,773.89	441 Ordinary Shares	441
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	567.00	90 Ordinary Shares	90
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,237.28	354 Ordinary Shares	354
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	20,977.44	3,288 Ordinary Shares	3,288
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10/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,832.56	1,546 Ordinary Shares	1,546
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,556.72	244 Ordinary Shares	244
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,461.60	232 Ordinary Shares	232
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,314.72	368 Ordinary Shares	368
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	224.00	35 Ordinary Shares	35
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	56,903.22	8,919 Ordinary Shares	8,919
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	21,249.15	3,315 Ordinary Shares	3,315
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,839.67	287 Ordinary Shares	287
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,484.03	235 Ordinary Shares	235
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	6,611.86	1,063 Ordinary Shares	1,063
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	189.90	30 Ordinary Shares	30
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	36,808.80	5,783 Ordinary Shares	5,783
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	313.50	50 Ordinary Shares	50
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,008.56	1,412 Ordinary Shares	1,412
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,856.00	290 Ordinary Shares	290
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,140.88	1,276 Ordinary Shares	1,276
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,256.93	351 Ordinary Shares	351
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	102.08	16 Ordinary Shares	16
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	928.56	146 Ordinary Shares	146
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	815.36	128 Ordinary Shares	128
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	127.70	20 Ordinary Shares	20
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	973.08	153 Ordinary Shares	153
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	655.20	104 Ordinary Shares	104
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	22,563.84	3,616 Ordinary Shares	3,616
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,240.00	350 Ordinary Shares	350
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	10,054.88	1,576 Ordinary Shares	1,576
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	83.59	13 Ordinary Shares	13
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	411.45	65 Ordinary Shares	65
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	195.77	31 Ordinary Shares	31
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	232.73	37 Ordinary Shares	37
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,671.90	1,195 Ordinary Shares	1,195
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,499.82	702 Ordinary Shares	702
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,076.45	327 Ordinary Shares	327
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	491.40	78 Ordinary Shares	78
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	108.38	17 Ordinary Shares	17
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	617.28	96 Ordinary Shares	96
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,223.22	506 Ordinary Shares	506
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,892.06	1,237 Ordinary Shares	1,237
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	921.69	147 Ordinary Shares	147
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,841.12	766 Ordinary Shares	766
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	409.60	64 Ordinary Shares	64
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	89.60	14 Ordinary Shares	14
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	370.33	58 Ordinary Shares	58
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,249.60	1,289 Ordinary Shares	1,289
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	646.40	101 Ordinary Shares	101
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	785.97	123 Ordinary Shares	123
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,337.97	681 Ordinary Shares	681
10/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,278.00	200 Ordinary Shares	200
10/01/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	1,111.86	174 Ordinary Shares	174
10/01/2024	morgan otamoy Australia decunites Limited	Duy	1,111.00	11 + Ordinary Orlaics	1/4

	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,226.10	1,147 Ordinary Shares	1,147
	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	6,530.16	1,014 Ordinary Shares	1,014
	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	429.47	67 Ordinary Shares	67
	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	619.83	97 Ordinary Shares	97
İ	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	197.32	31 Ordinary Shares	31
ŀ	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	574.21	91 Ordinary Shares	91
	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	295.63	47 Ordinary Shares	47
	10/01/2024	Morgan Stanley Australia Securities Limited	Buy	159.38	25 Ordinary Shares	25
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	483.80	82 Ordinary Shares	82
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	210.35	35 Ordinary Shares	35
20	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,991.34	333 Ordinary Shares	333
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	379.58	63 Ordinary Shares	63
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	985.34	163 Ordinary Shares	163
	10/01/2024		Sell	2.048.96	337 Ordinary Shares	337
	1	Morgan Stanley Australia Securities Limited		,	•	
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	16,926.00	2,730 Ordinary Shares	2,730
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,552.95	255 Ordinary Shares	255
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	293.50	50 Ordinary Shares	50
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	685.91	113 Ordinary Shares	113
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	456.76	76 Ordinary Shares	76
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,559.99	257 Ordinary Shares	257
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,740.00	300 Ordinary Shares	300
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	460.98	78 Ordinary Shares	78
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,270.88	208 Ordinary Shares	208
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	334.04	56 Ordinary Shares	56
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	780.12	132 Ordinary Shares	132
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	170.80	28 Ordinary Shares	28
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,314.24	222 Ordinary Shares	222
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,060.49	173 Ordinary Shares	173
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	542.52	88 Ordinary Shares	88
$\widetilde{C}$	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	107.10	18 Ordinary Shares	18
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	31,117.80	5,019 Ordinary Shares	5,019
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	108.36	18 Ordinary Shares	18
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	24,415.60	3,938 Ordinary Shares	3,938
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	830.80	134 Ordinary Shares	134
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	495.72	81 Ordinary Shares	81
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,094.40	180 Ordinary Shares	180
2	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	954.56	157 Ordinary Shares	157
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	24.24	4 Ordinary Shares	4
0	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	563.96	92 Ordinary Shares	92
ПП	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	71,740.20	11,571 Ordinary Shares	11,571
Ш	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	5,164.60	833 Ordinary Shares	833
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	21,216.40	3,422 Ordinary Shares	3,422
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,057.68	356 Ordinary Shares	356
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	176.70	30 Ordinary Shares	30
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	121.00	20 Ordinary Shares	20
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,246.44	204 Ordinary Shares	204
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,324.10	381 Ordinary Shares	381
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,977.92	517 Ordinary Shares	517
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,138.19	517 Ordinary Shares	517
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,424.00	400 Ordinary Shares	400

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	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	907.46	157 Ordinary Shares	157
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,998.58	494 Ordinary Shares	494
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	4,547.29	737 Ordinary Shares	737
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	48.72	8 Ordinary Shares	8
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	617.11	101 Ordinary Shares	101
7	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	604.49	101 Ordinary Shares	101
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	15,134.82	2,449 Ordinary Shares	2,449
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	14,586.42	2,407 Ordinary Shares	2,407
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,764.16	296 Ordinary Shares	296
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	277.65	45 Ordinary Shares	45
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,863.50	498 Ordinary Shares	498
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	23,963.00	3,865 Ordinary Shares	3,865
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,208.93	199 Ordinary Shares	199
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	9,752.60	1,573 Ordinary Shares	1,573
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	14,020.16	2,276 Ordinary Shares	2,276
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	336.60	55 Ordinary Shares	55
(7)	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	11,038.13	1,789 Ordinary Shares	1,789
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	450.41	73 Ordinary Shares	73
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	348.29	58 Ordinary Shares	58
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	11,738.30	2,045 Ordinary Shares	2,045
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	564.05	93 Ordinary Shares	93
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	563.04	96 Ordinary Shares	96
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	18,085.40	2,917 Ordinary Shares	2,917
9	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,565.76	422 Ordinary Shares	422
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,096.66	511 Ordinary Shares	511
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	699.20	115 Ordinary Shares	115
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,464.42	406 Ordinary Shares	406
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,369.36	556 Ordinary Shares	556
(7)	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	412.08	68 Ordinary Shares	68
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	36,741.20	5,926 Ordinary Shares	5,926
2	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,525.56	412 Ordinary Shares	412
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,011.36	168 Ordinary Shares	168
0	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,884.90	309 Ordinary Shares	309
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	144.24	24 Ordinary Shares	24
2	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	4,874.90	820 Ordinary Shares	820
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	332.48	55 Ordinary Shares	55
2	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,773.09	297 Ordinary Shares	297
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,470.38	418 Ordinary Shares	418
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,901.27	314 Ordinary Shares	314
Пп	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,917.85	317 Ordinary Shares	317
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,856.15	495 Ordinary Shares	495
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	788.19	129 Ordinary Shares	129
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,183.09	193 Ordinary Shares	193
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	552.00	92 Ordinary Shares	92
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,617.72	596 Ordinary Shares	596
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	92,361.40	14,897 Ordinary Shares	14,897
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,031.30	333 Ordinary Shares	333
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	8,220.32	1,328 Ordinary Shares	1,328
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,047.48	172 Ordinary Shares	172
	10/01/2024	Morgan Stanley Australia Securities Limited	Sell	41,703.15	6,781 Ordinary Shares	6,781
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10/01/2024	Morgan Stanley Australia Securities Limited	Sell	5,015.80	809 Ordinary Shares	809
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,078.24	184 Ordinary Shares	184
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,462.87	241 Ordinary Shares	241
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	8,568.63	1,407 Ordinary Shares	1,407
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,998.25	325 Ordinary Shares	325
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	10,516.40	1,724 Ordinary Shares	1,724
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,811.84	464 Ordinary Shares	464
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,402.40	390 Ordinary Shares	390
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	4,771.94	794 Ordinary Shares	794
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	9,628.60	1,553 Ordinary Shares	1,553
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,125.45	183 Ordinary Shares	183
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	6,695.28	1,094 Ordinary Shares	1,094
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	467.39	77 Ordinary Shares	77
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	90.75	15 Ordinary Shares	15
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	385.92	64 Ordinary Shares	64
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	438.00	75 Ordinary Shares	75
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,157.10	190 Ordinary Shares	190
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,525.40	414 Ordinary Shares	414
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	20,808.48	3,378 Ordinary Shares	3,378
10/01/2024	Morgan Stanley Australia Securities Limited	Sell	12,195.56	1,996 Ordinary Shares	1,996
		Collateral			
10/01/2024	Morgan Stanley & Co. International plc	Received	N/A	715,372 Ordinary Shares	715,372
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	649.95	105 Ordinary Shares	105
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	173.74	28 Ordinary Shares	28
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,837.11	293 Ordinary Shares	293
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	18.63	3 Ordinary Shares	3
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	541.14	87 Ordinary Shares	87
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	252.00	40 Ordinary Shares	40
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,527.94	241 Ordinary Shares	241
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,460.85	395 Ordinary Shares	395
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,054.20	168 Ordinary Shares	168
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,103.80	335 Ordinary Shares	335
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	508.68	81 Ordinary Shares	81
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	533.80	85 Ordinary Shares	85
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	153.24	24 Ordinary Shares	24
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	197.78	31 Ordinary Shares	31
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	835.78	131 Ordinary Shares	131
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,982.84	469 Ordinary Shares	469
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,079.55	805 Ordinary Shares	805
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	30,140.08	4,769 Ordinary Shares	4,769
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	165.36	26 Ordinary Shares	26
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	276.76	44 Ordinary Shares	44
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,116.00	180 Ordinary Shares	180
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	418.20	68 Ordinary Shares	68
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	119.32	19 Ordinary Shares	19
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	632.26	101 Ordinary Shares	101
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	545.67	86 Ordinary Shares	86
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,339.20	216 Ordinary Shares	216
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	171.18	27 Ordinary Shares	27
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	6,385.75	1,025 Ordinary Shares	1,025
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-	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	214.03	34 Ordinary Shares	34
-	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	645.15	102 Ordinary Shares	102
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	16,445.34	2,598 Ordinary Shares	2,598
-	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	178.08	28 Ordinary Shares	28
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	198.56	31 Ordinary Shares	31
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	14,048.76	2,202 Ordinary Shares	2,202
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	650.96	103 Ordinary Shares	103
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	151.44	24 Ordinary Shares	24
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	215.56	34 Ordinary Shares	34
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	18,641.16	2,931 Ordinary Shares	2,931
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	22,530.69	3,537 Ordinary Shares	3,537
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,789.20	280 Ordinary Shares	280
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	204.16	32 Ordinary Shares	32
-	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,051.23	479 Ordinary Shares	479
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	96,608.46	15,262 Ordinary Shares	15,262
U	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	594.74	93 Ordinary Shares	93
0	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,101.77	967 Ordinary Shares	967
V	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	538.86	84 Ordinary Shares	84
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,881.60	294 Ordinary Shares	294
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,128.01	959 Ordinary Shares	959
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	75.90	12 Ordinary Shares	12
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	473.25	75 Ordinary Shares	75
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	31.80	5 Ordinary Shares	5
9	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	8,836.68	1,396 Ordinary Shares	1,396
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	9,184.70	1,443 Ordinary Shares	1,443
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	158.00	25 Ordinary Shares	25
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	296.57	47 Ordinary Shares	47
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	165.92	27 Ordinary Shares	27
0	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	974.61	153 Ordinary Shares	153
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	8,227.40	1,327 Ordinary Shares	1,327
2	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	191.89	31 Ordinary Shares	31
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	22,979.52	3,636 Ordinary Shares	3,636
U	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,091.20	176 Ordinary Shares	176
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	469.16	74 Ordinary Shares	74
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	25,994.66	4,084 Ordinary Shares	4,084
_	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,531.56	241 Ordinary Shares	241
2	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,670.48	266 Ordinary Shares	266
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	555.72	88 Ordinary Shares	88
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	318.24	51 Ordinary Shares	51
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	586.56	94 Ordinary Shares	94
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	252.00	40 Ordinary Shares	40
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,407.91	389 Ordinary Shares	389
•	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	789.94	127 Ordinary Shares	127
•	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	100.96	16 Ordinary Shares	16
•	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	350.35	55 Ordinary Shares	55
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	8,652.08	1,369 Ordinary Shares	1,369
•	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,652.42	259 Ordinary Shares	259
•	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,191.92	188 Ordinary Shares	188
•	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,382.47	531 Ordinary Shares	531
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	547.23	87 Ordinary Shares	87
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10/02/2024	Morgan Stanley Australia Securities Limited	Sell	459.91	74 Ordinary Shares	74
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	828.10	130 Ordinary Shares	130
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	139.92	22 Ordinary Shares	22
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	21,706.25	3.421 Ordinary Shares	3,421
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	780.00	125 Ordinary Shares	125
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	626.00	100 Ordinary Shares	100
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	577.76	92 Ordinary Shares	92
10/02/2024	Morgan Stanley & Co. International plc	Buy	1,039.30	163 Ordinary Shares	163
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	75.84	12 Ordinary Shares	12
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	95.55	15 Ordinary Shares	15
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	502.84	79 Ordinary Shares	79
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	368.30	58 Ordinary Shares	58
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	82.16	13 Ordinary Shares	13
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,102.12	964 Ordinary Shares	964
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	467.20	73 Ordinary Shares	73
10/02/2024				•	175
	Morgan Stanley & Co. International Ide	Buy	1,116.50	175 Ordinary Shares	
10/02/2024	Morgan Stanley & Co. International plc	Buy	118,330.16	18,540 Ordinary Shares	18,540
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,014.42	159 Ordinary Shares	159
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	277.20	44 Ordinary Shares	44
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	168.62	27 Ordinary Shares	27
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	902.88	144 Ordinary Shares	144
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,191.92	188 Ordinary Shares	188
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	168.35	27 Ordinary Shares	27
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,133.44	184 Ordinary Shares	184
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	527.52	84 Ordinary Shares	84
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	665.15	106 Ordinary Shares	106
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	14,321.12	2,266 Ordinary Shares	2,266
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	56.43	9 Ordinary Shares	9
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,638.30	258 Ordinary Shares	258
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,266.54	202 Ordinary Shares	202
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	82.29	13 Ordinary Shares	13
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	797.50	125 Ordinary Shares	125
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	33,026.54	5,234 Ordinary Shares	5,234
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,952.00	305 Ordinary Shares	305
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,408.58	691 Ordinary Shares	691
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,012.80	160 Ordinary Shares	160
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	580.13	91 Ordinary Shares	91
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,685.40	265 Ordinary Shares	265
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,236.57	663 Ordinary Shares	663
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10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,588.96	1,036 Ordinary Shares	1,036
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy	6,588.96 4,313.25	1,036 Ordinary Shares 675 Ordinary Shares	1,036 675
10/02/2024	,				
10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,313.25	675 Ordinary Shares	675
10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy	4,313.25 823.02	675 Ordinary Shares 129 Ordinary Shares	675 129
10/02/2024 10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy Buy	4,313.25 823.02 1,044.68	675 Ordinary Shares 129 Ordinary Shares 164 Ordinary Shares	675 129 164
10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy Buy Buy Buy	4,313.25 823.02 1,044.68 120.84 551.58	675 Ordinary Shares 129 Ordinary Shares 164 Ordinary Shares 19 Ordinary Shares 87 Ordinary Shares	675 129 164 19 87
10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy Buy Buy Buy Buy Buy	4,313.25 823.02 1,044.68 120.84 551.58 40,946.84	675 Ordinary Shares 129 Ordinary Shares 164 Ordinary Shares 19 Ordinary Shares 87 Ordinary Shares 6,418 Ordinary Shares	675 129 164 19 87 6,418
10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy Buy Buy Buy Buy Buy Buy	4,313.25 823.02 1,044.68 120.84 551.58 40,946.84 293.02	675 Ordinary Shares 129 Ordinary Shares 164 Ordinary Shares 19 Ordinary Shares 87 Ordinary Shares 6,418 Ordinary Shares 46 Ordinary Shares	675 129 164 19 87 6,418 46
10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024 10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy Buy Buy Buy Buy Buy	4,313.25 823.02 1,044.68 120.84 551.58 40,946.84	675 Ordinary Shares 129 Ordinary Shares 164 Ordinary Shares 19 Ordinary Shares 87 Ordinary Shares 6,418 Ordinary Shares	675 129 164 19 87 6,418

10/02/2024	Morgan Stanley Australia Securities Limited	Buy	287.33	45 Ordinary Shares	45
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	540.27	87 Ordinary Shares	87
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	14,579.60	2,296 Ordinary Shares	2,296
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	10,718.40	1,680 Ordinary Shares	1,680
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,335.52	686 Ordinary Shares	686
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	377.60	59 Ordinary Shares	59
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,163.08	966 Ordinary Shares	966
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	523.73	83 Ordinary Shares	83
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	704.48	112 Ordinary Shares	112
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	295.16	47 Ordinary Shares	47
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	43.89	7 Ordinary Shares	7
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	544.62	87 Ordinary Shares	87
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	588.05	95 Ordinary Shares	95
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	931.50	150 Ordinary Shares	150
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,000.44	629 Ordinary Shares	629
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	108.38	17 Ordinary Shares	17
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	74,212.92	11,724 Ordinary Shares	11,724
			·	,	341
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,161.94	341 Ordinary Shares	
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	7,206.02	1,142 Ordinary Shares	1,142
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,664.79	263 Ordinary Shares	263
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,153.88	181 Ordinary Shares	181
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	18,052.58	2,834 Ordinary Shares	2,834
10/02/2024	Morgan Stanley Australia Securities Limited	Buy Cease to	147.43	23 Ordinary Shares	23
10/02/2024	Morgan Stanley Australia Securities Limited	have relevant interest due to settlement of Block deal	85,400,000.00	14,000,000 Ordinary Shares	14,000,000
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	156.88	25 Ordinary Shares	25
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,613.96	257 Ordinary Shares	257
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	522.34	82 Ordinary Shares	82
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	843.75	135 Ordinary Shares	135
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	611.52	98 Ordinary Shares	98
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	369.93	59 Ordinary Shares	59
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	368.88	58 Ordinary Shares	58
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	37.26	6 Ordinary Shares	6
10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,335.51	213 Ordinary Shares	213
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	7,963.14	1,258 Ordinary Shares	1,258
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,134.72	496 Ordinary Shares	496
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	69.63	11 Ordinary Shares	11
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	10,293.92	1,616 Ordinary Shares	1,616
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,847.14	603 Ordinary Shares	603
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	25.60	4 Ordinary Shares	4
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	7,968.87	1,251 Ordinary Shares	1,251
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	37,929.36	5,992 Ordinary Shares	5,992
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	818.56	128 Ordinary Shares	128
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	932.94	146 Ordinary Shares	146
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,886.90	930 Ordinary Shares	930
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	538.02	84 Ordinary Shares	84
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	14,125.20	2,235 Ordinary Shares	2,235
10/02/2024	Morgan Stanley Australia Securities Limited	Buy	63.15	10 Ordinary Shares	10
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	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	427.80	67 Ordinary Shares	67
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,451.86	229 Ordinary Shares	229
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	658.32	104 Ordinary Shares	104
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	102,169.12	16,166 Ordinary Shares	16,166
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,466.40	235 Ordinary Shares	235
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	763.80	120 Ordinary Shares	120
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	13,095.93	2,087 Ordinary Shares	2,087
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	837.00	135 Ordinary Shares	135
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	60,318.08	9,544 Ordinary Shares	9,544
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,754.91	279 Ordinary Shares	279
2	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,352.16	216 Ordinary Shares	216
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	270.90	43 Ordinary Shares	43
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	509.49	81 Ordinary Shares	81
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	368.30	58 Ordinary Shares	58
6	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,889.68	299 Ordinary Shares	299
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,674.18	262 Ordinary Shares	262
0	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,131.84	812 Ordinary Shares	812
U	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,785.73	283 Ordinary Shares	283
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	7,969.25	1,255 Ordinary Shares	1,255
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	366.85	58 Ordinary Shares	58
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,777.60	1,059 Ordinary Shares	1,059
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	404.16	64 Ordinary Shares	64
6	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	224.35	35 Ordinary Shares	35
6	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,001.72	158 Ordinary Shares	158
C	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	69.58	11 Ordinary Shares	11
2	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,907.20	460 Ordinary Shares	460
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	8,756.65	1,379 Ordinary Shares	1,379
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	19.11	3 Ordinary Shares	3
0	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	672.53	105 Ordinary Shares	105
U	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	923.04	144 Ordinary Shares	144
2	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	477.75	75 Ordinary Shares	75
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	44.52	7 Ordinary Shares	7
	10/02/2024		_	2,012.92	316 Ordinary Shares	
		Morgan Stanley Australia Securities Limited	Buy	159.25	,	316
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy		25 Ordinary Shares	25
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	64.00	10 Ordinary Shares	2 000 000
7	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	12,200,000.00	2,000,000 Ordinary Shares	2,000,000
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	3,097.32	487 Ordinary Shares	487
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	663.56	106 Ordinary Shares	106
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,128.92	339 Ordinary Shares	339
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	800.10	126 Ordinary Shares	126
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	189.60	30 Ordinary Shares	30
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	5,147.94	833 Ordinary Shares	833
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	87.50	14 Ordinary Shares	14
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	380.70	60 Ordinary Shares	60
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	193.29	31 Ordinary Shares	31
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	310.50	50 Ordinary Shares	50
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,536.15	245 Ordinary Shares	245
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	4,031.61	643 Ordinary Shares	643
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	554.40	88 Ordinary Shares	88
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	36,448.14	5,758 Ordinary Shares	5,758

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-	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	44.28	7 Ordinary Shares	7
_	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,815.24	598 Ordinary Shares	598
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	693.24	109 Ordinary Shares	109
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,028.79	161 Ordinary Shares	161
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	76.80	12 Ordinary Shares	12
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	6.33	1 Ordinary Shares	1
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,844.40	290 Ordinary Shares	290
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	254.80	40 Ordinary Shares	40
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,540.64	402 Ordinary Shares	402
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,533.20	870 Ordinary Shares	870
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	985.60	154 Ordinary Shares	154
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	19.08	3 Ordinary Shares	3
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,213.86	347 Ordinary Shares	347
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	43,545.32	6,836 Ordinary Shares	6,836
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	3,575.05	563 Ordinary Shares	563
U	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	9,484.93	1,489 Ordinary Shares	1,489
al	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	15,470.52	2,444 Ordinary Shares	2,444
U7	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	67,673.16	10,674 Ordinary Shares	10,674
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,636.80	412 Ordinary Shares	412
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	76.20	12 Ordinary Shares	12
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,734.40	271 Ordinary Shares	271
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	233.84	37 Ordinary Shares	37
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	626.22	98 Ordinary Shares	98
7	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,247.80	670 Ordinary Shares	670
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,334.12	367 Ordinary Shares	367
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	19,547.01	3,059 Ordinary Shares	3,059
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	867.68	136 Ordinary Shares	136
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	626.67	99 Ordinary Shares	99
2/	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,100.24	807 Ordinary Shares	807
$\subseteq$	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	145,748.25	23,025 Ordinary Shares	23,025
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	133.56	21 Ordinary Shares	21
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	7,648.83	1,197 Ordinary Shares	1,197
Y	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	12,952.62	2,043 Ordinary Shares	2,043
1	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	649.93	103 Ordinary Shares	103
4	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,951.04	464 Ordinary Shares	464
	10/02/2024	Morgan Stanley Australia Securities Limited	Buy	749.30	118 Ordinary Shares	118
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,840.44	294 Ordinary Shares	294
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,287.50	206 Ordinary Shares	206
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	52,260.08	8,269 Ordinary Shares	8,269
7	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	12,021.80	1,939 Ordinary Shares	1,939
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	517.09	83 Ordinary Shares	83
4	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	92,170.88	14,584 Ordinary Shares	14,584
-	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	566.02	91 Ordinary Shares	91
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	761.40	120 Ordinary Shares	120
	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,325.06	209 Ordinary Shares	209
f		<u> </u>	Sell	341.83		55
	10/02/2024	Morgan Stanley Australia Securities Limited			55 Ordinary Shares	
-	10/02/2024	Morgan Stanley Australia Securities Limited	Sell Sell	566.10 2,050.00	90 Ordinary Shares 328 Ordinary Shares	90 328
	10/02/2024	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	94.20	15 Ordinary Shares	15
		,				
L	10/02/2024	Morgan Stanley Australia Securities Limited	Sell	138.82	22 Ordinary Shares	22

		Collateral			
10/02/2024	Morgan Stanley & Co. International plc	Returned	N/A	202,609 Ordinary Shares	202,609

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

### 4. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Mordan Staniev & Co. International Nic	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	1585 Broadway, 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.

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sign here Nana Yoshida capacity Vice President

date October 04, 2024

### 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.



# Signature

print name Nana Yoshida capacity Vice President

sign here Nana Yoshida date October 04, 2024

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### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:

(6)

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- 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.
  - The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# **GUIDE**

# This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

### Signature

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

Lodging period

Nil

Lodging Fee

Nil

# Other forms to be completed

Nil

### **Additional information**

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

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.

Annexures

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

### **Annexure B:**

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

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	
	ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERS	
	GLOBAL EQUITY MANAGERS FUND	
Transfer Date	20241002;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from	
	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 <del>/No</del>	
<b>If yes, detail</b> Prime broker will be required to return to the by the client.	client shares rehypothecated from the client's account upon a sale of those sha	
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 determine		

Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent an trustee for and on behalf of the other Morgan Stanley Companie EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND	
Transfer Date	20241002;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from 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 <del>/No</del>	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of by the client.		
Will the securities be returned on settlement?	Yes <del>/No</del>	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
Transfer Date	20240927;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes

If yes, detail Morgan Stanley may return rehypothecated shares at any time.		
Does the lender have the right to recall early?  Yes		
If yes, detail The customer may recall shares from Morgan Stanley at any time.		
Will the securities be returned on settlement?	Yes	

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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

rint name Nana Yoshida capacity Vice President
sign here Nana Yoshida date October 04, 2024