

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme TYRO PAYMENTS LIMITED

ACN/ARSN 103 575 042

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 22, 2020
The previous notice was given to the company on October 21, 2020
The previous notice was dated October 19, 2020
The holder became aware on October 26, 2020

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
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	944,004.00	232,800 Ordinary Shares	232,800
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	32,679.27	8,109 Ordinary Shares	8,109
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,820.02	1,202 Ordinary Shares	1,202
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	11,214.05	2,839 Ordinary Shares	2,839
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,013.02	986 Ordinary Shares	986
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	7.96	2 Ordinary Shares	2
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	20,920.17	5,217 Ordinary Shares	5,217
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12,923.96	3,199 Ordinary Shares	3,199
10/20/2020	Morgan Stanley & Co. International plc	Buy	807,400.00	200,000 Ordinary Shares	200,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,677,000.00	1,400,000 Ordinary Shares	1,400,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,668.00	1,167 Ordinary Shares	1,167
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,232.60	1,292 Ordinary Shares	1,292
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	31,385.64	7,788 Ordinary Shares	7,788
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,993.73	991 Ordinary Shares	991
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,471.32	366 Ordinary Shares	366
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	18,376.00	4,594 Ordinary Shares	4,594
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,224.08	1,064 Ordinary Shares	1,064
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	20,760.00	5,190 Ordinary Shares	5,190
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,185.94	1,303 Ordinary Shares	1,303
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	83,814.64	20,644 Ordinary Shares	20,644
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,953.92	724 Ordinary Shares	724
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	89.43	22 Ordinary Shares	22
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,182.74	782 Ordinary Shares	782

10/20/2020	Morgan Stanley Australia Securities Limited	Buy	32,721.60	8,160 Ordinary Shares	8,160
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,380.96	1,352 Ordinary Shares	1,352
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	64,940.00	16,235 Ordinary Shares	16,235
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,013,750.00	250,000 Ordinary Shares	250,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	26,528.26	6,518 Ordinary Shares	6,518
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	354.20	88 Ordinary Shares	88
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	69.28	17 Ordinary Shares	17
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	6,488,000.00	1,600,000 Ordinary Shares	1,600,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,724.58	429 Ordinary Shares	429
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	22,417.96	5,549 Ordinary Shares	5,549
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	9,338.00	2,300 Ordinary Shares	2,300
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12.17	3 Ordinary Shares	3
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	25,638.90	6,315 Ordinary Shares	6,315
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	6,272.60	1,580 Ordinary Shares	1,580
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	24,010.56	6,048 Ordinary Shares	6,048
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	14,407.68	3,584 Ordinary Shares	3,584
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,084.64	516 Ordinary Shares	516
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,184.00	796 Ordinary Shares	796
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	61,864.52	15,313 Ordinary Shares	15,313
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,773.55	449 Ordinary Shares	449
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	28,553.98	7,033 Ordinary Shares	7,033
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,856.50	470 Ordinary Shares	470
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,860.80	1,480 Ordinary Shares	1,480
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,013,750.00	250,000 Ordinary Shares	250,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,165.24	532 Ordinary Shares	532
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	631.14	157 Ordinary Shares	157
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12,623.85	3,117 Ordinary Shares	3,117
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	69,746.00	17,200 Ordinary Shares	17,200
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,635,750.00	650,000 Ordinary Shares	650,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	33,768.00	8,400 Ordinary Shares	8,400
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,988.85	1,263 Ordinary Shares	1,263
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	24.39	6 Ordinary Shares	6
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	10,492.46	2,578 Ordinary Shares	2,578
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,728.31	431 Ordinary Shares	431
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	10,522.33	2,611 Ordinary Shares	2,611
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	33,184.00	8,296 Ordinary Shares	8,296
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	21,708.00	5,360 Ordinary Shares	5,360
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	24,554.88	6,048 Ordinary Shares	6,048
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	7,169.82	1,806 Ordinary Shares	1,806
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	11,874.60	2,932 Ordinary Shares	2,932
10/20/2020	Morgan Stanley & Co. International plc	Buy	1,013,750.00	250,000 Ordinary Shares	250,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12,171.83	3,113 Ordinary Shares	3,113
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	41,743.35	10,307 Ordinary Shares	10,307
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	8,856.90	2,271 Ordinary Shares	2,271
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	73.17	18 Ordinary Shares	18
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	95,341.74	23,658 Ordinary Shares	23,658
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	827.22	204 Ordinary Shares	204
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	13,863.84	3,398 Ordinary Shares	3,398
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,346.76	1,068 Ordinary Shares	1,068
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	77,504.00	19,376 Ordinary Shares	19,376

10/20/2020	Morgan Stanley Australia Securities Limited	Buy	793.65	195 Ordinary Shares	195
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,107.45	521 Ordinary Shares	521
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	18,443.70	4,554 Ordinary Shares	4,554
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	15,065.57	3,757 Ordinary Shares	3,757
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	44,046.94	10,849 Ordinary Shares	10,849
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	9,298.30	2,354 Ordinary Shares	2,354
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	15,994.36	3,959 Ordinary Shares	3,959
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,505.95	1,135 Ordinary Shares	1,135
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	13,962.24	3,456 Ordinary Shares	3,456
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	36.36	9 Ordinary Shares	9
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	9,763.44	2,393 Ordinary Shares	2,393
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,732.20	1,195 Ordinary Shares	1,195
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,180.10	559 Ordinary Shares	559
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,577.53	879 Ordinary Shares	879
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	8,473,542.92	2,089,653 Ordinary Shares	2,089,653
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	41,957.09	10,347 Ordinary Shares	10,347
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	73,487.60	18,190 Ordinary Shares	18,190
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	37,172.70	9,270 Ordinary Shares	9,270
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12,494.16	3,108 Ordinary Shares	3,108
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	22,625.13	5,559 Ordinary Shares	5,559
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	10,426.00	2,600 Ordinary Shares	2,600
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	54,032.82	13,441 Ordinary Shares	13,441
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,231.36	816 Ordinary Shares	816
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,649.36	664 Ordinary Shares	664
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	7,733.57	1,919 Ordinary Shares	1,919
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	9,639.16	2,428 Ordinary Shares	2,428
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	169,061.88	41,847 Ordinary Shares	41,847
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,013,750.00	250,000 Ordinary Shares	250,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,718,957.09	1,410,347 Ordinary Shares	1,410,347
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	7,405.44	1,824 Ordinary Shares	1,824
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	20,483.08	5,108 Ordinary Shares	5,108
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	4,135.12	1,016 Ordinary Shares	1,016
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	15,881.24	3,931 Ordinary Shares	3,931
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	5,144.04	1,299 Ordinary Shares	1,299
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	204.26	51 Ordinary Shares	51
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	9,123,750.00	2,250,000 Ordinary Shares	2,250,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	500.63	125 Ordinary Shares	125
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	12.02	3 Ordinary Shares	3
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	284.36	71 Ordinary Shares	71
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	684.60	168 Ordinary Shares	168
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,367.44	586 Ordinary Shares	586
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	7,960.00	2,000 Ordinary Shares	2,000
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	13,772.88	3,478 Ordinary Shares	3,478
10/20/2020	Morgan Stanley Australia Securities Limited	Buy	6,822.79	1,693 Ordinary Shares	1,693
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,480.88	359 Ordinary Shares	359
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	52,149.51	12,627 Ordinary Shares	12,627
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	11,508.00	2,800 Ordinary Shares	2,800
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	979.95	235 Ordinary Shares	235
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	14,263.55	3,437 Ordinary Shares	3,437
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	717.75	174 Ordinary Shares	174

10/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,241.80	1,515 Ordinary Shares	1,515
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	798.00	190 Ordinary Shares	190
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	16,413.25	3,955 Ordinary Shares	3,955
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,307.20	560 Ordinary Shares	560
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,099.91	266 Ordinary Shares	266
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	161.27	39 Ordinary Shares	39
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	17,005.80	4,049 Ordinary Shares	4,049
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	759.92	184 Ordinary Shares	184
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,131.34	1,481 Ordinary Shares	1,481
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	3,892.70	938 Ordinary Shares	938
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	19,712.50	4,750 Ordinary Shares	4,750
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	852.84	206 Ordinary Shares	206
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	633.42	153 Ordinary Shares	153
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	24.66	6 Ordinary Shares	6
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	33.04	8 Ordinary Shares	8
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	9,542.70	2,305 Ordinary Shares	2,305
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,919.28	1,194 Ordinary Shares	1,194
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,329.86	322 Ordinary Shares	322
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,566.04	1,586 Ordinary Shares	1,586
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	15,094.44	3,646 Ordinary Shares	3,646
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,075.69	1,457 Ordinary Shares	1,457
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	902.72	217 Ordinary Shares	217
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,456.27	1,079 Ordinary Shares	1,079
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,104.14	1,478 Ordinary Shares	1,478
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,726.20	420 Ordinary Shares	420
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,150.80	280 Ordinary Shares	280
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,761.38	427 Ordinary Shares	427
10/20/2020	Morgan Stanley Australia Securities Limited	Sell	604.44	146 Ordinary Shares	146
10/20/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	435,532 Ordinary Shares	435,532
10/20/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	35,000 Ordinary Shares	35,000
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	527.67	123 Ordinary Shares	123
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	6,683.04	1,547 Ordinary Shares	1,547
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	4,529.20	1,040 Ordinary Shares	1,040
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	3,256.11	759 Ordinary Shares	759
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	866.25	198 Ordinary Shares	198
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	236.52	54 Ordinary Shares	54
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,741.50	405 Ordinary Shares	405
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	24,982.37	6,049 Ordinary Shares	6,049
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	17,883.58	4,394 Ordinary Shares	4,394
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,173.52	538 Ordinary Shares	538
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,112.78	1,013 Ordinary Shares	1,013
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	108,552.08	26,936 Ordinary Shares	26,936
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	6,001.38	1,386 Ordinary Shares	1,386
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	14,280.00	3,400 Ordinary Shares	3,400
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,918.43	439 Ordinary Shares	439
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	4,330.58	1,013 Ordinary Shares	1,013
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,037.23	974 Ordinary Shares	974
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,347.38	567 Ordinary Shares	567
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	288.26	71 Ordinary Shares	71

10/21/2020	Morgan Stanley Australia Securities Limited	Buy	1,444.53	358 Ordinary Shares	358
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	484.88	116 Ordinary Shares	116
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,221.22	286 Ordinary Shares	286
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,106.70	255 Ordinary Shares	255
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	7,961.00	1,900 Ordinary Shares	1,900
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	3,565.01	877 Ordinary Shares	877
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,646.00	1,150 Ordinary Shares	1,150
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	20,077.68	4,921 Ordinary Shares	4,921
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	701.25	170 Ordinary Shares	170
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	64,497.16	15,886 Ordinary Shares	15,886
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	3,292.51	806 Ordinary Shares	806
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	1,238.30	305 Ordinary Shares	305
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,470.39	613 Ordinary Shares	613
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	1,089.42	268 Ordinary Shares	268
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	931.50	225 Ordinary Shares	225
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,429.46	1,091 Ordinary Shares	1,091
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	749.96	173 Ordinary Shares	173
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	4.25	1 Ordinary Shares	1
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	7,434.68	1,719 Ordinary Shares	1,719
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,765.25	411 Ordinary Shares	411
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	13,582.14	3,166 Ordinary Shares	3,166
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	6,170.50	1,505 Ordinary Shares	1,505
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	10,653.05	2,567 Ordinary Shares	2,567
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	8,709.12	2,016 Ordinary Shares	2,016
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	750.27	178 Ordinary Shares	178
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	2,431.04	568 Ordinary Shares	568
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	682.11	159 Ordinary Shares	159
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	5,021.80	1,190 Ordinary Shares	1,190
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	9,515.22	2,218 Ordinary Shares	2,218
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	802.90	185 Ordinary Shares	185
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	37,640.82	8,673 Ordinary Shares	8,673
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	21,845.00	5,140 Ordinary Shares	5,140
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,296.28	556 Ordinary Shares	556
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	6,166.90	1,486 Ordinary Shares	1,486
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	3,539.04	876 Ordinary Shares	876
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	5,227.20	1,210 Ordinary Shares	1,210
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	4,782.96	1,092 Ordinary Shares	1,092
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,636.74	378 Ordinary Shares	378
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	192.28	44 Ordinary Shares	44
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	6,076.08	1,392 Ordinary Shares	1,392
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	4,937.84	1,147 Ordinary Shares	1,147
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	21,275.50	5,006 Ordinary Shares	5,006
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	5,515.10	1,310 Ordinary Shares	1,310
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	17,977.25	4,147 Ordinary Shares	4,147
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	14,961.10	3,685 Ordinary Shares	3,685
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,678.00	650 Ordinary Shares	650
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	875.88	216 Ordinary Shares	216
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	262.28	65 Ordinary Shares	65
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	345.95	85 Ordinary Shares	85
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	16,593.13	4,057 Ordinary Shares	4,057

10/21/2020	Morgan Stanley Australia Securities Limited	Buy	1,528.52	371 Ordinary Shares	371
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	23,236.80	5,640 Ordinary Shares	5,640
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	28,544.49	7,083 Ordinary Shares	7,083
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	5,033.70	1,190 Ordinary Shares	1,190
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	6,560.34	1,531 Ordinary Shares	1,531
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	134.40	32 Ordinary Shares	32
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	3,858.60	885 Ordinary Shares	885
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	903.08	211 Ordinary Shares	211
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	86,993.82	21,013 Ordinary Shares	21,013
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	311.85	77 Ordinary Shares	77
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	504.68	124 Ordinary Shares	124
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,608.87	641 Ordinary Shares	641
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	20,071.80	4,956 Ordinary Shares	4,956
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,863.86	708 Ordinary Shares	708
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	121.05	30 Ordinary Shares	30
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	8,356.90	1,930 Ordinary Shares	1,930
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,325.88	575 Ordinary Shares	575
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	7,760.84	1,921 Ordinary Shares	1,921
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,068.05	985 Ordinary Shares	985
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	4,403.73	1,086 Ordinary Shares	1,086
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,403.92	322 Ordinary Shares	322
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	5,112.15	1,182 Ordinary Shares	1,182
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,372.61	317 Ordinary Shares	317
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	118.53	27 Ordinary Shares	27
10/21/2020	Morgan Stanley Australia Securities Limited	Sell	3,137.82	723 Ordinary Shares	723
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	1,507.22	374 Ordinary Shares	374
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	6,512.48	1,616 Ordinary Shares	1,616
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	742.10	181 Ordinary Shares	181
10/21/2020	Morgan Stanley Australia Securities Limited	Buy	2,084.88	511 Ordinary Shares	511
10/21/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	303,444 Ordinary Shares	303,444
10/21/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	35,000 Ordinary Shares	35,000
10/22/2020	Morgan Stanley & Co. International plc	Sell	1,013,750.00	250,000 Ordinary Shares	250,000
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,760.11	1,417 Ordinary Shares	1,417
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,449.65	367 Ordinary Shares	367
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	41,677.06	10,498 Ordinary Shares	10,498
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	20,100.00	5,000 Ordinary Shares	5,000
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	23,680.72	6,041 Ordinary Shares	6,041
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	812.04	201 Ordinary Shares	201
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	225,244.74	55,479 Ordinary Shares	55,479
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,636.08	664 Ordinary Shares	664
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	6,766.00	1,700 Ordinary Shares	1,700
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,295.92	569 Ordinary Shares	569
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	30,683.10	7,690 Ordinary Shares	7,690
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	13,288.05	3,281 Ordinary Shares	3,281
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	6,045.00	1,500 Ordinary Shares	1,500
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,452.00	363 Ordinary Shares	363
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	8,855.50	2,225 Ordinary Shares	2,225
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	6,897.15	1,703 Ordinary Shares	1,703
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,595.88	396 Ordinary Shares	396

10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,914.88	1,764 Ordinary Shares	1,764
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	481.20	120 Ordinary Shares	120
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	22,417.20	5,748 Ordinary Shares	5,748
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,428.04	601 Ordinary Shares	601
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,452.08	1,102 Ordinary Shares	1,102
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,858.93	954 Ordinary Shares	954
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,607.52	394 Ordinary Shares	394
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	8,473,542.92	2,089,653 Ordinary Shares	2,089,653
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	69,746.00	17,200 Ordinary Shares	17,200
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,718,957.09	1,410,347 Ordinary Shares	1,410,347
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	22,720.96	5,624 Ordinary Shares	5,624
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,531.15	885 Ordinary Shares	885
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	11,345.91	2,887 Ordinary Shares	2,887
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,010.00	500 Ordinary Shares	500
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	42,904.00	10,726 Ordinary Shares	10,726
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,258.36	559 Ordinary Shares	559
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,936.80	480 Ordinary Shares	480
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	14,928.00	3,732 Ordinary Shares	3,732
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	463.42	116 Ordinary Shares	116
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	31,485.30	7,755 Ordinary Shares	7,755
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,523.59	882 Ordinary Shares	882
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	959.14	238 Ordinary Shares	238
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,456.58	1,371 Ordinary Shares	1,371
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	43,847.70	11,243 Ordinary Shares	11,243
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,856.50	470 Ordinary Shares	470
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	589,013.96	148,500 Ordinary Shares	148,500
10/22/2020	Morgan Stanley & Co. International plc	Sell	807,400.72	200,000 Ordinary Shares	200,000
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	41,957.09	10,347 Ordinary Shares	10,347
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	14,908.83	3,813 Ordinary Shares	3,813
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,862.43	949 Ordinary Shares	949
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,352.26	1,084 Ordinary Shares	1,084
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	12,513.60	3,160 Ordinary Shares	3,160
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	71,988.75	18,225 Ordinary Shares	18,225
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,775.56	1,711 Ordinary Shares	1,711
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,992.15	1,517 Ordinary Shares	1,517
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	7,000.40	1,720 Ordinary Shares	1,720
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	413.03	103 Ordinary Shares	103
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,588.70	1,433 Ordinary Shares	1,433
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	22,040.00	5,510 Ordinary Shares	5,510
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	4,795.76	1,208 Ordinary Shares	1,208
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,793.25	450 Ordinary Shares	450
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,775.55	445 Ordinary Shares	445
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,029.60	1,740 Ordinary Shares	1,740
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,400.96	352 Ordinary Shares	352
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	840.32	208 Ordinary Shares	208
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	56,797.20	14,024 Ordinary Shares	14,024
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	958.39	239 Ordinary Shares	239
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,019.03	501 Ordinary Shares	501
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,841.71	457 Ordinary Shares	457
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,074.10	1,530 Ordinary Shares	1,530

10/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,551.26	1,121 Ordinary Shares	1,121
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	33,294.30	8,537 Ordinary Shares	8,537
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	27,545.09	7,081 Ordinary Shares	7,081
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,022.22	1,237 Ordinary Shares	1,237
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,757.75	1,925 Ordinary Shares	1,925
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	841.05	210 Ordinary Shares	210
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	9,930.80	2,440 Ordinary Shares	2,440
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	11,551.32	2,917 Ordinary Shares	2,917
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	9,456.48	2,376 Ordinary Shares	2,376
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,175.64	788 Ordinary Shares	788
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,360.04	1,598 Ordinary Shares	1,598
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	16,183.16	3,986 Ordinary Shares	3,986
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	508.30	130 Ordinary Shares	130
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	67,735.80	17,105 Ordinary Shares	17,105
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,229.36	1,296 Ordinary Shares	1,296
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	42,727.04	10,576 Ordinary Shares	10,576
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	55.65	14 Ordinary Shares	14
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	8,205.12	2,072 Ordinary Shares	2,072
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,677,000.00	1,400,000 Ordinary Shares	1,400,000
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,140.18	797 Ordinary Shares	797
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,589.31	1,629 Ordinary Shares	1,629
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	7,157.91	1,803 Ordinary Shares	1,803
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	13,165.84	3,308 Ordinary Shares	3,308
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	17,877.00	4,425 Ordinary Shares	4,425
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	17,631.50	4,475 Ordinary Shares	4,475
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,904.03	479 Ordinary Shares	479
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,337.85	1,846 Ordinary Shares	1,846
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,264.80	310 Ordinary Shares	310
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	15,723.68	3,892 Ordinary Shares	3,892
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	47.70	12 Ordinary Shares	12
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	65,914.10	16,235 Ordinary Shares	16,235
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	10,485.72	2,628 Ordinary Shares	2,628
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,926.68	1,209 Ordinary Shares	1,209
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	21,905.10	5,490 Ordinary Shares	5,490
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,677.52	924 Ordinary Shares	924
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,137.24	1,521 Ordinary Shares	1,521
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,733.40	1,176 Ordinary Shares	1,176
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	27,825.39	6,939 Ordinary Shares	6,939
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	6,184.00	1,546 Ordinary Shares	1,546
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,308.00	577 Ordinary Shares	577
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	944,004.00	232,800 Ordinary Shares	232,800
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,284.54	812 Ordinary Shares	812
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,880.00	1,500 Ordinary Shares	1,500
10/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,071.28	764 Ordinary Shares	764
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	9,131.40	2,280 Ordinary Shares	2,280
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,009.73	1,254 Ordinary Shares	1,254
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	659.85	166 Ordinary Shares	166
10/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,739.16	1,442 Ordinary Shares	1,442
10/22/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	902,286 Ordinary Shares	902,286

10/22/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	406,456 Ordinary Shares	406,456
10/22/2020	Morgan Stanley Australia Securities Limited	Cease to have relevant interest due to settlement of Block deal	141,925,000.00	35,000,000 Ordinary Shares	35,000,000

3. Changes in association

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

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

4. Addresses

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

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

Signature

print name Wilson Li

capacity Vice President

sign here

date October 26, 2020

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

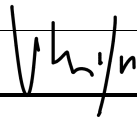
Name
└─ Morgan Stanley
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ Morgan Stanley & Co. LLC

Signature

print name Wilson Li

capacity Vice President

sign here



date October 26, 2020

For personal use only

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

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

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 ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

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

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

Annexure B:

This is Annexure B referred to in the Form 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20200909; 20200914; 20200918; 20200921; 20200923; 20200928; 20201006; 20201007; 20201008; 20201009; 20201016;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes /No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

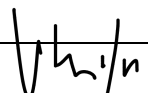
Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20201022;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

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

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

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	October 26, 2020