#### **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme ST BARBARA LIMITED

**ACN/ARSN** 009 165 066

#### 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
The previous notice was given to the company on
The previous notice was dated
The holder became aware on
July 04, 2023
June 28, 2023
June 26, 2023
July 06, 2023

#### 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
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,128.51	6,692 Ordinary Shares	6,692
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	517.94	1,120 Ordinary Shares	1,120
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,986.82	8,667 Ordinary Shares	8,667
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,726.00	8,100 Ordinary Shares	8,100
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	200.84	439 Ordinary Shares	439
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,058.00	2,300 Ordinary Shares	2,300
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,657.57	3,643 Ordinary Shares	3,643
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	32.30	68 Ordinary Shares	68
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	264.89	579 Ordinary Shares	579
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,999.62	4,347 Ordinary Shares	4,347
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	0.46	1 Ordinary Shares	1
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	9,907.94	21,539 Ordinary Shares	21,539
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	0.94	2 Ordinary Shares	2
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	0.93	2 Ordinary Shares	2
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,788.95	10,082 Ordinary Shares	10,082
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,938.60	8,380 Ordinary Shares	8,380
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	235.13	495 Ordinary Shares	495
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,366.74	7,319 Ordinary Shares	7,319
06/27/2023	Morgan Stanley Australia Securities Limited	Buy	531.62	1,162 Ordinary Shares	1,162
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,149.70	4,623 Ordinary Shares	4,623
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	307.37	661 Ordinary Shares	661
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	553.12	1,209 Ordinary Shares	1,209
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	0.46	1 Ordinary Shares	1
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	20,706.90	45,015 Ordinary Shares	45,015
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	144.24	317 Ordinary Shares	317

06/27/2023	Morgan Stanley Australia Securities Limited	Sell	108.10	235 Ordinary Shares	235
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	111.51	236 Ordinary Shares	236
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	19.32	42 Ordinary Shares	42
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	3.302.34	7.179 Ordinary Shares	7,179
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,420.00	7,200 Ordinary Shares	7,200
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	114.70	248 Ordinary Shares	248
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	2.197.65	4,830 Ordinary Shares	4,830
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,235.40	15,560 Ordinary Shares	15,560
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	80,894.55	176,443 Ordinary Shares	176,443
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	73.63	155 Ordinary Shares	155
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	8.69	19 Ordinary Shares	19
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,898.72	4,173 Ordinary Shares	4,173
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	373.06	811 Ordinary Shares	811
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,027.47	10,989 Ordinary Shares	10,989
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,755.35	12,580 Ordinary Shares	12,580
06/27/2023	Morgan Stanley Australia Securities Limited	Sell	127.63	273 Ordinary Shares	273
	,	Collateral			
06/27/2023	Morgan Stanley & Co. International plc	Received	N/A	120,573 Ordinary Shares	120,573
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	39.48	84 Ordinary Shares	84
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,175.00	2,500 Ordinary Shares	2,500
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	21.15	45 Ordinary Shares	45
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,707.02	3,671 Ordinary Shares	3,671
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,378.73	2,965 Ordinary Shares	2,965
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	376.00	800 Ordinary Shares	800
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	77,535.76	165,192 Ordinary Shares	165,192
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	0.95	2 Ordinary Shares	2
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,240.89	2,683 Ordinary Shares	2,683
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	289.38	619 Ordinary Shares	619
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	2,005.96	4,268 Ordinary Shares	4,268
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	10,123.33	21,539 Ordinary Shares	21,539
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	17,308.22	36,826 Ordinary Shares	36,826
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	13,079.64	28,434 Ordinary Shares	28,434
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	979.97	2,074 Ordinary Shares	2,074
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	0.47	1 Ordinary Shares	1
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	18,999.84	41,304 Ordinary Shares	41,304
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	3,480.35	7,405 Ordinary Shares	7,405
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	2,058.50	4,475 Ordinary Shares	4,475
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	3,179.08	6,764 Ordinary Shares	6,764
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	11,602.12	25,222 Ordinary Shares	25,222
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	2,021.47	4,301 Ordinary Shares	4,301
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	51.98	113 Ordinary Shares	113
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	22.20	48 Ordinary Shares	48
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	18.23	39 Ordinary Shares	39
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	103.40	220 Ordinary Shares	220
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,219.18	2,594 Ordinary Shares	2,594
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	2,010.66	4,371 Ordinary Shares	4,371
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,057.41	2,274 Ordinary Shares	2,274
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,656.35	3,543 Ordinary Shares	3,543
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	0.47	1 Ordinary Shares	1
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,928.91	4,126 Ordinary Shares	4,126

06/28/2023	Morgan Stanley Australia Securities Limited	Sell	21.04	45 Ordinary Shares	45
06/28/2023	Morgan Stanley Australia Securities Limited	Sell	807.46	1,718 Ordinary Shares	1,718
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06/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,461.03	3,142 Ordinary Shares	3,142
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	4,602.11	9,897 Ordinary Shares	9,897
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	11,576.64	24,896 Ordinary Shares	24,896
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	145.39	311 Ordinary Shares	311
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	930.60	1,980 Ordinary Shares	1,980
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,034.00	2,200 Ordinary Shares	2,200
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	305.97	651 Ordinary Shares	651
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	7,940.18	16,894 Ordinary Shares	16,894
06/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,583.89	3,388 Ordinary Shares	3,388
06/28/2023	Morgan Stanley Australia Securities Limited	Buy Collateral	748.33	1,618 Ordinary Shares	1,618
06/28/2023	Morgan Stanley & Co. International plc	Returned	N/A	7,802,652 Ordinary Shares	7,802,652
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	32.30	68 Ordinary Shares	68
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	219.48	472 Ordinary Shares	472
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	32.66	71 Ordinary Shares	71
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	1,995.32	4,291 Ordinary Shares	4,291
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	4,550.00	10,000 Ordinary Shares	10,000
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	9,300.00	20,000 Ordinary Shares	20,000
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	5,024.27	10,982 Ordinary Shares	10,982
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,470.16	3,128 Ordinary Shares	3,128
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	8,071.16	17,546 Ordinary Shares	17,546
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	359.72	782 Ordinary Shares	782
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,069.50	2,300 Ordinary Shares	2,300
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	131.50	289 Ordinary Shares	289
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	155.86	337 Ordinary Shares	337
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	3,219.89	7,038 Ordinary Shares	7,038
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	15,042.00	32,700 Ordinary Shares	32,700
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	92.46	201 Ordinary Shares	201
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,578.72	3,432 Ordinary Shares	3,432
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	52.64	112 Ordinary Shares	112
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	348.76	746 Ordinary Shares	746
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	6,438.88	13,773 Ordinary Shares	13,773
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	28,108.51	61,342 Ordinary Shares	61,342
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	304.58	655 Ordinary Shares	655
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	52.17	111 Ordinary Shares	111
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	91.19	193 Ordinary Shares	193
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	172.04	368 Ordinary Shares	368
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	93.00	200 Ordinary Shares	200
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	32.09	69 Ordinary Shares	69
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	27.58	59 Ordinary Shares	59
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	0.46	1 Ordinary Shares	1
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	0.46	2 Ordinary Shares	2
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06/29/2023	Morgan Stanley Australia Securities Limited	Sell	3,039.09	6,571 Ordinary Shares	6,571
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	540.50	1,150 Ordinary Shares	1,150
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	5,837.65	12,830 Ordinary Shares	12,830
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	87.42	186 Ordinary Shares	186
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	64.61	142 Ordinary Shares	142
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	768.45	1,635 Ordinary Shares	1,635

06/29/2023	Morgan Stanley Australia Securities Limited	Buy	358.90	776 Ordinary Shares	776
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	3,427.98	7,372 Ordinary Shares	7,372
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	21.16	46 Ordinary Shares	46
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	12.16	26 Ordinary Shares	26
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	4,924.19	10,477 Ordinary Shares	10,477
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	4,263.74	9,269 Ordinary Shares	9,269
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	297.80	637 Ordinary Shares	637
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	937.42	2,049 Ordinary Shares	2,049
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	480.38	1,050 Ordinary Shares	1,050
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	1,034.00	2,200 Ordinary Shares	2,200
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	365.54	799 Ordinary Shares	799
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	135.51	293 Ordinary Shares	293
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	0.94	2 Ordinary Shares	2
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	75.44	164 Ordinary Shares	164
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	8.84	19 Ordinary Shares	19
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	641.70	1,395 Ordinary Shares	1,395
06/29/2023	Morgan Stanley Australia Securities Limited	Sell	99.23	210 Ordinary Shares	210
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06/29/2023	Morgan Stanley Australia Securities Limited	Buy	2.81	6 Ordinary Shares	6
06/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,880.00	4,000 Ordinary Shares	4,000
06/29/2023	Morgan Stanley Australia Securities Limited	Buy Collateral	75,774.92	164,256 Ordinary Shares	164,256
06/29/2023	Morgan Stanley & Co. International plc	Received	N/A	4,498,301 Ordinary Shares	4,498,301
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	25.85	55 Ordinary Shares	55
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,056.00	2,200 Ordinary Shares	2,200
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	135.98	294 Ordinary Shares	294
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	9,417.12	19,619 Ordinary Shares	19,619
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	0.94	2 Ordinary Shares	2
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	620.87	1,321 Ordinary Shares	1,321
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,382.11	3,021 Ordinary Shares	3,021
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	8,594.42	18,286 Ordinary Shares	18,286
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1.87	4 Ordinary Shares	4
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	184.80	385 Ordinary Shares	385
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,557.13	3,261 Ordinary Shares	3,261
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	86,163.74	185,580 Ordinary Shares	185,580
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	236.16	492 Ordinary Shares	492
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	699.83	1,505 Ordinary Shares	1,505
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,632.63	3,530 Ordinary Shares	3,530
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	127.88	278 Ordinary Shares	278
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	228.94	495 Ordinary Shares	495
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	7,493.09	16,028 Ordinary Shares	16,028
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	722.43	1,562 Ordinary Shares	1,562
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	2,053.90	4,465 Ordinary Shares	4,465
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,536.67	3,287 Ordinary Shares	3,287
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	652.28	1,418 Ordinary Shares	1,418
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	2,040.42	4,388 Ordinary Shares	4,388
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	7,116.00	14,825 Ordinary Shares	14,825
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	242.17	518 Ordinary Shares	518
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	124,903.78	266,116 Ordinary Shares	266,116
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	5,679.16	12,346 Ordinary Shares	12,346
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	31.49	67 Ordinary Shares	67

06/30/2023	Morgan Stanley Australia Securities Limited	Buy	418.88	896 Ordinary Shares	896
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	2,359.88	5,075 Ordinary Shares	5,075
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	657.53	1,399 Ordinary Shares	1,399
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	0.47	1 Ordinary Shares	1
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,277.68	2,733 Ordinary Shares	2,733
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	0.93	2 Ordinary Shares	2
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	5,599.53	12,042 Ordinary Shares	12.042
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	12.69	27 Ordinary Shares	27
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	117.76	256 Ordinary Shares	256
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	7,225.78	15,374 Ordinary Shares	15,374
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	5,350.01	11,383 Ordinary Shares	11,383
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	264.09	571 Ordinary Shares	571
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	0.46	1 Ordinary Shares	1
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,409.70	3,048 Ordinary Shares	3,048
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	18.24	38 Ordinary Shares	38
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,058.00	2,300 Ordinary Shares	2,300
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	255.72	547 Ordinary Shares	547
06/30/2023	Morgan Stanley Australia Securities Limited	Sell	0.93	2 Ordinary Shares	2
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	13.63	29 Ordinary Shares	29
06/30/2023	Morgan Stanley Australia Securities Limited	Buy	71.04	148 Ordinary Shares	148
06/30/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	59,403 Ordinary Shares	59,403
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	303,746.28	660,318 Ordinary Shares	660,318
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,447.07	3,163 Ordinary Shares	3,163
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,474.50	4,900 Ordinary Shares	4,900
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	409.84	872 Ordinary Shares	872
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,034.00	2,200 Ordinary Shares	2,200
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	54,486.54	118,449 Ordinary Shares	118,449
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,431.28	4,887 Ordinary Shares	4,887
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,020.00	2,000 Ordinary Shares	2,000
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	270.27	594 Ordinary Shares	594
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	15,042.00	32,700 Ordinary Shares	32,700
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,146.08	2,478 Ordinary Shares	2,478
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	12,750.00	25,000 Ordinary Shares	25,000
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	806.52	1,716 Ordinary Shares	1,716
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	4,800.20	10,323 Ordinary Shares	10,323
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	2,056.92	4,496 Ordinary Shares	4,496
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	488.50	977 Ordinary Shares	977
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,377.64	4,685 Ordinary Shares	4,685
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	250.24	544 Ordinary Shares	544
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	253.80	540 Ordinary Shares	540
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,008.40	1,987 Ordinary Shares	1,987
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	0.51	1 Ordinary Shares	1
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	882.74	1,748 Ordinary Shares	1,748
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	9,400.00	20,000 Ordinary Shares	20,000
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	15.00	30 Ordinary Shares	30
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,738.53	3,699 Ordinary Shares	3,699
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	187.12	409 Ordinary Shares	409
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	2,393.82	5,148 Ordinary Shares	5,148
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	14,603.34	28,634 Ordinary Shares	28,634

07/03/2023	Morgan Stanley Australia Securities Limited	Buy	136.13	275 Ordinary Shares	275
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,881.84	5,735 Ordinary Shares	5,735
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,302.98	2,593 Ordinary Shares	2,593
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	3,903.90	8,580 Ordinary Shares	8,580
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	816.31	1,804 Ordinary Shares	1,804
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	3,925.13	8,396 Ordinary Shares	8,396
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	13,710.84	29,172 Ordinary Shares	29,172
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	391.53	787 Ordinary Shares	787
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	413.74	885 Ordinary Shares	885
07/03/2023	Morgan Stanley Australia Securities Limited	Sell	209.91	449 Ordinary Shares	449
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	14,950.00	29,900 Ordinary Shares	29,900
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,770.69	3,455 Ordinary Shares	3,455
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	14,177.01	27,935 Ordinary Shares	27,935
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	18.36	36 Ordinary Shares	36
07/03/2023	Morgan Stanley Australia Securities Limited	Buy	1.00	2 Ordinary Shares	2
07/03/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	19 Ordinary Shares	19
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	0.93	2 Ordinary Shares	2
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	2,179.92	4,688 Ordinary Shares	4,688
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	274.09	574 Ordinary Shares	574
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,960.60	4,187 Ordinary Shares	4,187
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	3,785.85	8,055 Ordinary Shares	8,055
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	5,361.60	11,170 Ordinary Shares	11,170
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	0.47	1 Ordinary Shares	1
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	10,282.55	22,113 Ordinary Shares	22,113
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	2,355.53	4,959 Ordinary Shares	4,959
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,081.00	2,300 Ordinary Shares	2,300
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	128.58	278 Ordinary Shares	278
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	169.63	359 Ordinary Shares	359
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	942.56	2,027 Ordinary Shares	2,027
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	2,173.00	4,100 Ordinary Shares	4,100
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	4,701.60	9,795 Ordinary Shares	9,795
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	19,868.64	41,393 Ordinary Shares	41,393
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	115.62	246 Ordinary Shares	246
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	0.47	1 Ordinary Shares	1
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	915.98	1,770 Ordinary Shares	1,770
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	12,149.88	26,270 Ordinary Shares	26,270
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,258.98	2,693 Ordinary Shares	2,693
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	16,750.88	35,265 Ordinary Shares	35,265
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	3,240.03	6,353 Ordinary Shares	6,353
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	0.46	1 Ordinary Shares	1
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,312.13	2,777 Ordinary Shares	2,777
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	2,963.82	6,306 Ordinary Shares	6,306
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	7,171.31	15,675 Ordinary Shares	15,675
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	45,162.00	86,850 Ordinary Shares	86,850
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	181.13	350 Ordinary Shares	350
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	255.84	533 Ordinary Shares	533
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	23.72	51 Ordinary Shares	51
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	84.48	176 Ordinary Shares	176
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	451.67	961 Ordinary Shares	961

07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,349.89	2,827 Ordinary Shares	2,827
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	4,636.17	9,812 Ordinary Shares	9,812
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	277.59	539 Ordinary Shares	539
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,840.80	3,540 Ordinary Shares	3,540
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,831.95	3,540 Ordinary Shares	3,540
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	33,175.88	62,596 Ordinary Shares	62,596
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1.44	3 Ordinary Shares	3
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	8,623.20	17,965 Ordinary Shares	17,965
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,171.83	2,467 Ordinary Shares	2,467
07/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,453.93	3,110 Ordinary Shares	3,110
07/04/2023	Morgan Stanley Australia Securities Limited	Buy	12,169.45	23,630 Ordinary Shares	23,630
07/04/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	58,037,981 Ordinary Shares	58,037,981

#### 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 Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.

Signature

print name Ashish Koltharkar capacity Vice President

July 06, 2023

sign here date date

#### 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	Ashish Koltharkar	capacity	Vice President
sign here	April	date	July 06, 2023


#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 f	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

#### **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

(B)

4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied

the person becomes aware of the information during the bid period.

- 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.