## **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme MMA OFFSHORE LTD

**ACN/ARSN** 083 185 693

#### 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 April 15, 2024

The previous notice was given to the company on The previous notice was dated April 09, 2024

The holder became aware on April 17, 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
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	117.90	45 Ordinary Shares	45
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	4,405.68	1,688 Ordinary Shares	1,688
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	34,047.30	13,020 Ordinary Shares	13,020
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	2,395.34	916 Ordinary Shares	916
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	9,971.72	3,806 Ordinary Shares	3,806
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	381.79	146 Ordinary Shares	146
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	3,532.87	1,351 Ordinary Shares	1,351
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	4,624.92	1,772 Ordinary Shares	1,772
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	1,040.77	398 Ordinary Shares	398
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	123,259.86	47,226 Ordinary Shares	47,226
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	1,156.23	443 Ordinary Shares	443
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	662.94	254 Ordinary Shares	254
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	15,614.17	5,971 Ordinary Shares	5,971
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	2,114.10	810 Ordinary Shares	810
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	11,798.88	4,512 Ordinary Shares	4,512
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	2,468.56	944 Ordinary Shares	944
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	1,250.19	479 Ordinary Shares	479
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	3,266.14	1,249 Ordinary Shares	1,249
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	410.56	157 Ordinary Shares	157
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	1,665.18	638 Ordinary Shares	638
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	2,171.98	829 Ordinary Shares	829
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	30,868.47	11,827 Ordinary Shares	11,827
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	7,502.44	2,869 Ordinary Shares	2,869
04/10/2024	Morgan Stanley Australia Securities Limited	Buy	1,059.08	405 Ordinary Shares	405
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	1,522.77	579 Ordinary Shares	579

04/10/2024	Morgan Stanley Australia Securities Limited	Sell	2,165.64	825 Ordinary Shares	825
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	131.50	50 Ordinary Shares	50
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	1,084.68	414 Ordinary Shares	414
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	12,562.90	4,795 Ordinary Shares	4,795
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	10.48	4 Ordinary Shares	4
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	97.13	37 Ordinary Shares	37
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	267.75	102 Ordinary Shares	102
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	38,618.92	14,684 Ordinary Shares	14,684
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	7,920.26	3,023 Ordinary Shares	3,023
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	1,256.90	477 Ordinary Shares	477
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	20,179.99	7,673 Ordinary Shares	7,673
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	28.82	11 Ordinary Shares	11
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	171.60	65 Ordinary Shares	65
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	13,350.75	5,086 Ordinary Shares	5,086
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	5,736.03	2,181 Ordinary Shares	2,181
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	4,620.91	1,757 Ordinary Shares	1,757
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	22,421.96	8,558 Ordinary Shares	8,558
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	300.96	114 Ordinary Shares	114
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	34,197.89	13,003 Ordinary Shares	13,003
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	1,515.13	575 Ordinary Shares	575
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	3,102.08	1,184 Ordinary Shares	1,184
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	5,599.13	2,133 Ordinary Shares	2,133
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	5,622.52	2,146 Ordinary Shares	2,146
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	7,772.63	2,961 Ordinary Shares	2,961
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	715.26	273 Ordinary Shares	273
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	5,089.05	1,935 Ordinary Shares	1,935
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	13.10	5 Ordinary Shares	5
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	26,006.12	9,926 Ordinary Shares	9,926
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	207.38	79 Ordinary Shares	79
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	11,345.25	4,322 Ordinary Shares	4,322
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	276.68	105 Ordinary Shares	105
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	39.38	15 Ordinary Shares	15
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	42,243.06	16,062 Ordinary Shares	16,062
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	23,459.60	8,920 Ordinary Shares	8,920
04/10/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	59,376 Ordinary Shares	59,376
04/10/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	281,275 Ordinary Shares	281,275
04/10/2024	Morgan Stanley Australia Securities Limited	Sell	760.97	291 Ordinary Shares	291
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	2,992.04	1,142 Ordinary Shares	1,142
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	275.63	1,142 Ordinary Shares	1,142
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	941.54	358 Ordinary Shares	358
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	4,024.32	1,536 Ordinary Shares	1,536
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,347.52	896 Ordinary Shares	896
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	6,018.14	2,297 Ordinary Shares	2,297
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,864.50	713 Ordinary Shares	713
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	1,959.35	745 Ordinary Shares	745
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	368.20	140 Ordinary Shares	140
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	6,754.13	2,573 Ordinary Shares	2,573
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	502.33	191 Ordinary Shares	191
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	7,793.63	2,969 Ordinary Shares	2,969

04/11/2024	Morgan Stanley Australia Securities Limited	Buy	845.25	322 Ordinary Shares	322
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,393.30	910 Ordinary Shares	910
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	498.75	190 Ordinary Shares	190
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,221.76	848 Ordinary Shares	848
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	9,007.56	3,438 Ordinary Shares	3,438
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,167.88	447 Ordinary Shares	447
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	15,913.88	6,074 Ordinary Shares	6,074
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	22,437.68	8,564 Ordinary Shares	8,564
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	4,936.08	1,884 Ordinary Shares	1,884
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	15,661.24	5,989 Ordinary Shares	5,989
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,833.12	701 Ordinary Shares	701
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,516.41	581 Ordinary Shares	581
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	69,697.24	26,602 Ordinary Shares	26,602
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	8,232.04	3,142 Ordinary Shares	3,142
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	13,100.00	5,000 Ordinary Shares	5,000
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	1,134.00	432 Ordinary Shares	432
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,722.05	1,035 Ordinary Shares	1,035
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	529.24	202 Ordinary Shares	202
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	618.57	237 Ordinary Shares	237
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,532.39	586 Ordinary Shares	586
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	19,509.00	7,432 Ordinary Shares	7,432
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	118.13	45 Ordinary Shares	45
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,934.75	1,118 Ordinary Shares	1,118
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	765.04	292 Ordinary Shares	292
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	19,343.16	7,397 Ordinary Shares	7,397
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	6,861.78	2,619 Ordinary Shares	2,619
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	18,392.40	7,020 Ordinary Shares	7,020
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	241.96	92 Ordinary Shares	92
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	186.02	71 Ordinary Shares	71
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,362.40	520 Ordinary Shares	520
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	5,360.52	2,046 Ordinary Shares	2,046
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	201.74	77 Ordinary Shares	77
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	245.34	94 Ordinary Shares	94
04/11/2024	Morgan Stanley Australia Securities Limited	Sell	9,035.82	3,462 Ordinary Shares	3,462
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	3,528.00	1,344 Ordinary Shares	1,344
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	481.29	183 Ordinary Shares	183
04/11/2024	Morgan Stanley Australia Securities Limited	Buy	4,118.63	1,569 Ordinary Shares	1,569
04/11/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	114,816 Ordinary Shares	114,816
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	63,417.78	24,298 Ordinary Shares	24,298
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	123.14	47 Ordinary Shares	47
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	175.88	67 Ordinary Shares	67
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	911.76	348 Ordinary Shares	348
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	4,388.50	1,675 Ordinary Shares	1,675
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,120.77	811 Ordinary Shares	811
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	4,405.68	1,688 Ordinary Shares	1,688
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	531.86	203 Ordinary Shares	203
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	373.46	142 Ordinary Shares	142
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	7.85	3 Ordinary Shares	3
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	147.00	56 Ordinary Shares	56

04/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,906.13	1,869 Ordinary Shares	1,869
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,184.00	1,600 Ordinary Shares	1,600
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,775.42	1,441 Ordinary Shares	1,441
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	7,868.54	3,009 Ordinary Shares	3,009
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	1,080.54	414 Ordinary Shares	414
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	175.21	67 Ordinary Shares	67
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,524.84	582 Ordinary Shares	582
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,147.46	1,583 Ordinary Shares	1,583
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	2.915.37	1,117 Ordinary Shares	1,117
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	3,191.16	1,218 Ordinary Shares	1,218
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,404.22	1,681 Ordinary Shares	1,681
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,645.31	1,394 Ordinary Shares	1,394
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,577.24	602 Ordinary Shares	602
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	7.85	3 Ordinary Shares	3
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,078.93	795 Ordinary Shares	795
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	5.24	2 Ordinary Shares	2
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	168.00	64 Ordinary Shares	64
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	79,768.52	30,446 Ordinary Shares	30,446
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	427.88	163 Ordinary Shares	163
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	215.25	82 Ordinary Shares	82
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	3,773.45	1,443 Ordinary Shares	1,443
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	65,473.80	24,990 Ordinary Shares	24,990
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	11,043.38	4,207 Ordinary Shares	4,207
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	26.20	10 Ordinary Shares	10
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	20.96	8 Ordinary Shares	8
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	1,791.64	686 Ordinary Shares	686
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	6,329.25	2,425 Ordinary Shares	2,425
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	888.18	339 Ordinary Shares	339
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	22,539.96	8,636 Ordinary Shares	8,636
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	7,913.52	3,032 Ordinary Shares	3,032
04/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,248.90	860 Ordinary Shares	860
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	64,462.48	24,604 Ordinary Shares	24,604
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,349.50	1,276 Ordinary Shares	1,276
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	154.29	59 Ordinary Shares	59
04/12/2024	Morgan Stanley Australia Securities Limited	Buy	217.88	83 Ordinary Shares	83
04/12/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,306,205 Ordinary Shares	1,306,205
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	105.00	40 Ordinary Shares	40
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	1,425.28	544 Ordinary Shares	544
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	8,373.52	3,196 Ordinary Shares	3,196
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	1,331.04	509 Ordinary Shares	509
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,795.68	688 Ordinary Shares	688
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	370.62	142 Ordinary Shares	142
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,302.27	498 Ordinary Shares	498
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	303.34	116 Ordinary Shares	116
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	211.82	81 Ordinary Shares	81
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	427.39	163 Ordinary Shares	163
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	272.48	104 Ordinary Shares	104
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	3,220.88	1,227 Ordinary Shares	1,227
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	1,867.11	714 Ordinary Shares	714

04/15/2024	Morgan Stanley Australia Securities Limited	Buy	90,434.55	34,583 Ordinary Shares	34,583
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	276,195.16	105,418 Ordinary Shares	105,418
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	3,774.05	1,435 Ordinary Shares	1,435
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,083.56	412 Ordinary Shares	412
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	268.83	103 Ordinary Shares	103
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	14,983.50	5,708 Ordinary Shares	5,708
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	4,024.32	1,536 Ordinary Shares	1,536
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	112,929.48	43,268 Ordinary Shares	43,268
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	3,771.45	1,445 Ordinary Shares	1,445
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	26,430.56	10,088 Ordinary Shares	10,088
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	3,984.75	1,518 Ordinary Shares	1,518
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	123,381.04	47,092 Ordinary Shares	47,092
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	19,243.53	7,373 Ordinary Shares	7,373
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	15.72	6 Ordinary Shares	6
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	5,612.04	2,142 Ordinary Shares	2,142
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,351.92	516 Ordinary Shares	516
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	16,545.30	6,315 Ordinary Shares	6,315
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,584.27	607 Ordinary Shares	607
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	220,737.38	84,412 Ordinary Shares	84,412
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	189,149.31	72,471 Ordinary Shares	72,471
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	12,382.12	4,726 Ordinary Shares	4,726
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	13,773.34	5,257 Ordinary Shares	5,257
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	7,810.22	2,981 Ordinary Shares	2,981
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	4,165.70	1,593 Ordinary Shares	1,593
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	241.50	92 Ordinary Shares	92
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	662.76	252 Ordinary Shares	252
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	8,139.85	3,095 Ordinary Shares	3,095
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	3,421.71	1,311 Ordinary Shares	1,311
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	154.29	59 Ordinary Shares	59
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	448.92	172 Ordinary Shares	172
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	518.76	198 Ordinary Shares	198
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	16,289.01	6,241 Ordinary Shares	6,241
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	13,715.45	5,215 Ordinary Shares	5,215
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	6,292.13	2,397 Ordinary Shares	2,397
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	4,587.62	1,751 Ordinary Shares	1,751
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,349.30	515 Ordinary Shares	515
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	483.92	184 Ordinary Shares	184
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	3,874.50	1,476 Ordinary Shares	1,476
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	1,179.00	450 Ordinary Shares	450
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	687.75	262 Ordinary Shares	262
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	13,951.03	5,335 Ordinary Shares	5,335
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,143.18	438 Ordinary Shares	438
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,294.28	494 Ordinary Shares	494
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	345.84	132 Ordinary Shares	132
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	280.34	107 Ordinary Shares	107
04/15/2024	Morgan Stanley Australia Securities Limited	Sell	2,006.92	766 Ordinary Shares	766
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	1,241.63	473 Ordinary Shares	473
04/15/2024	Morgan Stanley Australia Securities Limited	Buy	64,179.89	24,403 Ordinary Shares	24,403
04/15/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	6,000,000 Ordinary Shares	6,000,000

## 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:

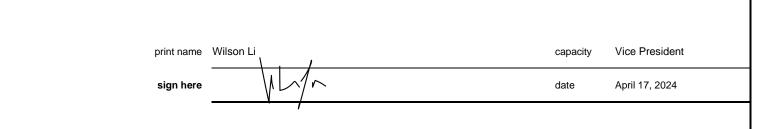
Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

## 4. Addresses

Signature

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
liviordan Staniev & C.O. International Dic	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, USA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

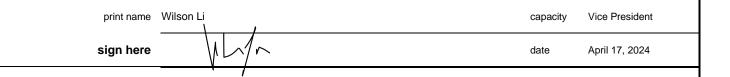


## **Annexure A**

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**



#### **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	Nil

## Additional information

completed

Nil

- (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.
- 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.
- The person must give a copy of this notice:
  - 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
    - (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

- use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- show the corporation name and ACN or ARBN
- number the pages consecutively
- print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- identify the annexure with a mark such as A, B, C, etc
- endorse the annexure with the words:
  - This is annexure (mark) of (number) pages referred to in form (form number and title)
- 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	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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED		
Transfer Date	20240415;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the 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 rehypoth	ecated 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 client s shares by the client.	hares rehypothecated from the client's account upon a sale of those		
Will the securities be returned on settlement? Yes/No			
determined and on the basis of the amounts so established, an acc	rault market value of all Equivalent Securities to be delivered will be count shall be taken of what is due from each party to the other. The ue from the other party and only the balance of the account shall be		

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent are trustee for and on behalf of the other Morgan Stanley Companie and CENTENNIAL ASSET MANAGEMENT PTY LIMITED ATRUSTEE FOR THE LEVEL 18 FUND		
Transfer Date	20240415;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the 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 rehypoth	necated 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 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			

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 QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND		
Transfer Date	20240415;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the 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/No			
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			

payable.

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.

