

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

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 August 17, 2026
The previous notice was given to the company on August 18, 2026
The previous notice was dated August 13, 2026
The holder became aware on August 19, 2026

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
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	522.83	154 Ordinary Shares	154
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,971.50	1,175 Ordinary Shares	1,175
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	4,498.38	1,325 Ordinary Shares	1,325
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	10,109.52	2,956 Ordinary Shares	2,956
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	41,973.00	12,345 Ordinary Shares	12,345
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,993.00	879 Ordinary Shares	879
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,243.06	364 Ordinary Shares	364
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	14,121.64	4,178 Ordinary Shares	4,178
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	6,438.08	1,888 Ordinary Shares	1,888
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	5,734.19	1,694 Ordinary Shares	1,694
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,084.38	318 Ordinary Shares	318
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	9,659.40	2,841 Ordinary Shares	2,841
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	126.54	37 Ordinary Shares	37
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,369.56	404 Ordinary Shares	404
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,850.22	541 Ordinary Shares	541
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,647.43	481 Ordinary Shares	481
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	654.27	193 Ordinary Shares	193
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	16,994.07	5,013 Ordinary Shares	5,013
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,434.80	422 Ordinary Shares	422
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	6,361.40	1,871 Ordinary Shares	1,871
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	12,347.14	3,653 Ordinary Shares	3,653
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	281.37	83 Ordinary Shares	83
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	46,524.36	13,724 Ordinary Shares	13,724
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,776.41	819 Ordinary Shares	819
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	859.35	255 Ordinary Shares	255

08/14/2026	Morgan Stanley Australia Securities Limited	Buy	13.48	4 Ordinary Shares	4
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	424.62	126 Ordinary Shares	126
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	99,679.56	29,404 Ordinary Shares	29,404
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,465.82	721 Ordinary Shares	721
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	9,990.00	2,960 Ordinary Shares	2,960
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,152.70	930 Ordinary Shares	930
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,393.52	1,000 Ordinary Shares	1,000
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,913.80	857 Ordinary Shares	857
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	6,760.00	2,000 Ordinary Shares	2,000
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,572.18	761 Ordinary Shares	761
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	13.58	4 Ordinary Shares	4
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,567.00	755 Ordinary Shares	755
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,481.43	437 Ordinary Shares	437
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	4,148.46	1,213 Ordinary Shares	1,213
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	206.49	61 Ordinary Shares	61
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	9,623.02	2,822 Ordinary Shares	2,822
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,281.82	961 Ordinary Shares	961
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	406.20	120 Ordinary Shares	120
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	5,633.80	1,657 Ordinary Shares	1,657
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,225.37	362 Ordinary Shares	362
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	5,358.40	1,576 Ordinary Shares	1,576
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,744.08	507 Ordinary Shares	507
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	931.60	274 Ordinary Shares	274
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,393.29	411 Ordinary Shares	411
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,319.20	388 Ordinary Shares	388
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	38,532.20	11,333 Ordinary Shares	11,333
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	168.75	50 Ordinary Shares	50
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	175.50	52 Ordinary Shares	52
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	57,613.05	16,995 Ordinary Shares	16,995
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	886.87	262 Ordinary Shares	262
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	919.35	270 Ordinary Shares	270
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,449.72	728 Ordinary Shares	728
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,674.31	491 Ordinary Shares	491
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	159.10	47 Ordinary Shares	47
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	253.13	75 Ordinary Shares	75
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,701.83	797 Ordinary Shares	797
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,611.75	775 Ordinary Shares	775
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	10,219.50	3,028 Ordinary Shares	3,028
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	9,882.85	2,911 Ordinary Shares	2,911
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	21,651.93	6,387 Ordinary Shares	6,387
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,596.69	471 Ordinary Shares	471
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,820.79	826 Ordinary Shares	826
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,322.60	389 Ordinary Shares	389
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	5,058.18	1,479 Ordinary Shares	1,479
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	511.89	151 Ordinary Shares	151
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	5,133.24	1,512 Ordinary Shares	1,512
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,828.19	533 Ordinary Shares	533
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	834.23	245 Ordinary Shares	245
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	31,743.25	9,350 Ordinary Shares	9,350
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,206.94	946 Ordinary Shares	946

08/14/2026	Morgan Stanley Australia Securities Limited	Buy	159.57	47 Ordinary Shares	47
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,440.85	1,015 Ordinary Shares	1,015
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	566.97	167 Ordinary Shares	167
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	211.11	62 Ordinary Shares	62
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,900.60	559 Ordinary Shares	559
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	8,760.96	2,592 Ordinary Shares	2,592
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,289.69	381 Ordinary Shares	381
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,145.62	334 Ordinary Shares	334
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,225.37	362 Ordinary Shares	362
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	721.18	214 Ordinary Shares	214
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	4,651.08	1,356 Ordinary Shares	1,356
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,500.02	731 Ordinary Shares	731
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,783.90	820 Ordinary Shares	820
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,974.02	876 Ordinary Shares	876
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	51,566.66	15,189 Ordinary Shares	15,189
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	6,740.00	2,000 Ordinary Shares	2,000
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,515.06	443 Ordinary Shares	443
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,154.27	338 Ordinary Shares	338
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	11,343.14	3,351 Ordinary Shares	3,351
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,556.80	752 Ordinary Shares	752
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	473.20	140 Ordinary Shares	140
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,992.63	1,183 Ordinary Shares	1,183
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	8,990.80	2,660 Ordinary Shares	2,660
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	59,180.40	17,406 Ordinary Shares	17,406
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,974.39	579 Ordinary Shares	579
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,707.54	794 Ordinary Shares	794
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	40.68	12 Ordinary Shares	12
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	263.25	78 Ordinary Shares	78
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	20.40	6 Ordinary Shares	6
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	476.58	141 Ordinary Shares	141
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,049.81	602 Ordinary Shares	602
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,473.03	721 Ordinary Shares	721
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,150.84	924 Ordinary Shares	924
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	15,861.00	4,665 Ordinary Shares	4,665
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,883.06	843 Ordinary Shares	843
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	12,505.71	3,689 Ordinary Shares	3,689
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	4,839.73	1,411 Ordinary Shares	1,411
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,393.34	706 Ordinary Shares	706
08/14/2026	Morgan Stanley Australia Securities Limited	Buy	107.84	32 Ordinary Shares	32
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,288.76	1,494 Ordinary Shares	1,494
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	261.96	74 Ordinary Shares	74
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,950.83	555 Ordinary Shares	555
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	36,334.29	10,293 Ordinary Shares	10,293
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,416.00	400 Ordinary Shares	400
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,399.49	401 Ordinary Shares	401
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	15,717.60	4,440 Ordinary Shares	4,440
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	113.44	32 Ordinary Shares	32
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,602.11	1,587 Ordinary Shares	1,587
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	19,358.52	5,484 Ordinary Shares	5,484
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,279.76	644 Ordinary Shares	644

08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,889.72	828 Ordinary Shares	828
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	31,452.30	8,910 Ordinary Shares	8,910
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	362.05	103 Ordinary Shares	103
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	11,260.70	3,190 Ordinary Shares	3,190
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,404.00	400 Ordinary Shares	400
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	4,626.78	1,307 Ordinary Shares	1,307
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,454.51	1,543 Ordinary Shares	1,543
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	10,266.00	2,900 Ordinary Shares	2,900
08/14/2026	Morgan Stanley & Co. International plc	Sell	11,142.66	3,158 Ordinary Shares	3,158
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,081.71	306 Ordinary Shares	306
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,401.84	396 Ordinary Shares	396
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,555.84	442 Ordinary Shares	442
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	9,876.79	2,794 Ordinary Shares	2,794
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,511.58	427 Ordinary Shares	427
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	13,090.88	3,719 Ordinary Shares	3,719
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	23,657.82	6,683 Ordinary Shares	6,683
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	3,927.69	1,119 Ordinary Shares	1,119
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	10.58	3 Ordinary Shares	3
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,089.50	597 Ordinary Shares	597
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	3,027.20	860 Ordinary Shares	860
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,722.26	769 Ordinary Shares	769
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	8,184.00	2,325 Ordinary Shares	2,325
08/14/2026	Morgan Stanley & Co. International plc	Sell	24,140.00	6,851 Ordinary Shares	6,851
08/14/2026	Morgan Stanley & Co. International plc	Sell	3,870.41	1,109 Ordinary Shares	1,109
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,729.34	771 Ordinary Shares	771
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,520.64	432 Ordinary Shares	432
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	591.36	168 Ordinary Shares	168
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,391.94	396 Ordinary Shares	396
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	3,781.59	1,082 Ordinary Shares	1,082
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	850.73	241 Ordinary Shares	241
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	4,649.92	1,321 Ordinary Shares	1,321
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	6,167.04	1,752 Ordinary Shares	1,752
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,144.00	325 Ordinary Shares	325
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	2,106.00	600 Ordinary Shares	600
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,380.80	1,520 Ordinary Shares	1,520
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	4,154.81	1,177 Ordinary Shares	1,177
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	11,037.72	3,118 Ordinary Shares	3,118
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,416.94	406 Ordinary Shares	406
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	3,632.64	1,032 Ordinary Shares	1,032
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	264.75	75 Ordinary Shares	75
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,297.35	367 Ordinary Shares	367
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	38,727.63	10,971 Ordinary Shares	10,971
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	620.38	175 Ordinary Shares	175
08/14/2026	Morgan Stanley Australia Securities Limited	Sell	761.67	217 Ordinary Shares	217
08/14/2026	Morgan Stanley & Co. International plc	Borrow	N/A	80,851 Ordinary Shares	80,851
08/14/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	317,802 Ordinary Shares	317,802
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	7,391.69	2,121 Ordinary Shares	2,121
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	267.52	76 Ordinary Shares	76
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	842.16	242 Ordinary Shares	242

08/17/2026	Morgan Stanley Australia Securities Limited	Sell	18,760.68	5,391 Ordinary Shares	5,391
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,266.26	642 Ordinary Shares	642
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	4,666.13	1,337 Ordinary Shares	1,337
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	536.69	154 Ordinary Shares	154
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3.55	1 Ordinary Shares	1
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,936.72	1,128 Ordinary Shares	1,128
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,702.35	485 Ordinary Shares	485
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,080.00	880 Ordinary Shares	880
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	25,257.84	7,258 Ordinary Shares	7,258
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	17.48	5 Ordinary Shares	5
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	4,634.72	1,328 Ordinary Shares	1,328
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	10,443.51	3,014 Ordinary Shares	3,014
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	6.93	2 Ordinary Shares	2
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	12,509.64	3,564 Ordinary Shares	3,564
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,226.92	639 Ordinary Shares	639
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,814.80	520 Ordinary Shares	520
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	16,341.50	4,669 Ordinary Shares	4,669
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	221.45	63 Ordinary Shares	63
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,077.96	312 Ordinary Shares	312
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	5,791.50	1,650 Ordinary Shares	1,650
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	4,443.96	1,277 Ordinary Shares	1,277
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	414.00	120 Ordinary Shares	120
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	173.22	49 Ordinary Shares	49
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,434.39	411 Ordinary Shares	411
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	13,248.36	3,807 Ordinary Shares	3,807
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,238.95	355 Ordinary Shares	355
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	913.50	261 Ordinary Shares	261
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	83.28	24 Ordinary Shares	24
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,557.91	1,018 Ordinary Shares	1,018
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,380.23	391 Ordinary Shares	391
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	14,445.48	4,151 Ordinary Shares	4,151
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,150.78	326 Ordinary Shares	326
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	669.12	192 Ordinary Shares	192
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,191.80	341 Ordinary Shares	341
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	131,687.50	37,625 Ordinary Shares	37,625
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	98,959.00	28,274 Ordinary Shares	28,274
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	178.25	51 Ordinary Shares	51
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,336.15	967 Ordinary Shares	967
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	56,206.50	16,059 Ordinary Shares	16,059
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	6,980.00	2,000 Ordinary Shares	2,000
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,592.50	455 Ordinary Shares	455
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	62.28	18 Ordinary Shares	18
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,350.24	388 Ordinary Shares	388
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	261.75	75 Ordinary Shares	75
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,529.63	729 Ordinary Shares	729
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,962.09	559 Ordinary Shares	559
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	4,417.31	1,273 Ordinary Shares	1,273
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,604.00	744 Ordinary Shares	744
08/17/2026	Morgan Stanley & Co. International plc	Sell	1,489.74	428 Ordinary Shares	428
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	5,350.17	1,533 Ordinary Shares	1,533

08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,858.50	525 Ordinary Shares	525
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,510.66	431 Ordinary Shares	431
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,996.91	573 Ordinary Shares	573
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	91.13	26 Ordinary Shares	26
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	17,445.24	5,013 Ordinary Shares	5,013
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	4,062.08	1,154 Ordinary Shares	1,154
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,406.47	403 Ordinary Shares	403
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	5,467.97	1,569 Ordinary Shares	1,569
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	4,664.79	1,329 Ordinary Shares	1,329
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,848.23	1,109 Ordinary Shares	1,109
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	430.50	123 Ordinary Shares	123
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,516.40	720 Ordinary Shares	720
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	41,744.50	11,927 Ordinary Shares	11,927
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	5,119.27	1,486 Ordinary Shares	1,486
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,373.60	688 Ordinary Shares	688
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,020.64	584 Ordinary Shares	584
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,422.06	698 Ordinary Shares	698
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	5,553.56	1,589 Ordinary Shares	1,589
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	11,270.00	3,220 Ordinary Shares	3,220
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	8,569.57	2,438 Ordinary Shares	2,438
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	7,220.81	2,069 Ordinary Shares	2,069
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	56,831.85	16,473 Ordinary Shares	16,473
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	8,813.61	2,511 Ordinary Shares	2,511
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	14,826.00	4,236 Ordinary Shares	4,236
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,366.00	676 Ordinary Shares	676
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,878.03	542 Ordinary Shares	542
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,036.53	297 Ordinary Shares	297
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	393.12	112 Ordinary Shares	112
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	262.96	76 Ordinary Shares	76
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	13,129.73	3,746 Ordinary Shares	3,746
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	20,450.50	5,843 Ordinary Shares	5,843
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	11,291.00	3,226 Ordinary Shares	3,226
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	13,761.07	3,943 Ordinary Shares	3,943
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	192.23	55 Ordinary Shares	55
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,666.36	764 Ordinary Shares	764
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	24,760.20	7,115 Ordinary Shares	7,115
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,116.88	888 Ordinary Shares	888
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	2,418.45	690 Ordinary Shares	690
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,139.88	322 Ordinary Shares	322
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	6,784.83	1,933 Ordinary Shares	1,933
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	4,497.50	1,285 Ordinary Shares	1,285
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,735.27	1,078 Ordinary Shares	1,078
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,739.93	495 Ordinary Shares	495
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,486.74	426 Ordinary Shares	426
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	4,256.00	1,216 Ordinary Shares	1,216
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	20,716.02	5,902 Ordinary Shares	5,902
08/17/2026	Morgan Stanley & Co. International plc	Buy	381.50	109 Ordinary Shares	109
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	248.86	71 Ordinary Shares	71
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,712.90	1,070 Ordinary Shares	1,070
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	12,707.82	3,636 Ordinary Shares	3,636

08/17/2026	Morgan Stanley Australia Securities Limited	Sell	365.40	105 Ordinary Shares	105
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	4,021.62	1,164 Ordinary Shares	1,164
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,296.22	657 Ordinary Shares	657
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,595.85	1,023 Ordinary Shares	1,023
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,024.10	585 Ordinary Shares	585
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	147.63	42 Ordinary Shares	42
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	65.55	19 Ordinary Shares	19
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,988.66	569 Ordinary Shares	569
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,565.46	446 Ordinary Shares	446
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	87,661.59	25,076 Ordinary Shares	25,076
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	721.60	205 Ordinary Shares	205
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	6,221.10	1,780 Ordinary Shares	1,780
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,743.00	498 Ordinary Shares	498
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,318.99	951 Ordinary Shares	951
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	59.33	17 Ordinary Shares	17
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	5,156.19	1,469 Ordinary Shares	1,469
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	636.84	183 Ordinary Shares	183
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,442.93	695 Ordinary Shares	695
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	143.09	41 Ordinary Shares	41
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	50,683.50	14,481 Ordinary Shares	14,481
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,752.19	1,069 Ordinary Shares	1,069
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	5,659.29	1,638 Ordinary Shares	1,638
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	147.42	42 Ordinary Shares	42
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	55,016.50	15,719 Ordinary Shares	15,719
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,064.45	305 Ordinary Shares	305
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,905.40	1,132 Ordinary Shares	1,132
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	339.99	97 Ordinary Shares	97
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,783.08	508 Ordinary Shares	508
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	212.59	61 Ordinary Shares	61
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	482.31	138 Ordinary Shares	138
08/17/2026	Morgan Stanley & Co. International plc	Sell	7,479.00	2,141 Ordinary Shares	2,141
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	523.74	149 Ordinary Shares	149
08/17/2026	Morgan Stanley & Co. International plc	Sell	3,546.12	1,019 Ordinary Shares	1,019
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	6,819.96	1,932 Ordinary Shares	1,932
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	893.78	255 Ordinary Shares	255
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	15,031.43	4,307 Ordinary Shares	4,307
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,531.20	440 Ordinary Shares	440
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	730.08	208 Ordinary Shares	208
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,512.49	434 Ordinary Shares	434
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,430.28	411 Ordinary Shares	411
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	201.26	58 Ordinary Shares	58
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	14,573.52	4,152 Ordinary Shares	4,152
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	88,586.88	25,456 Ordinary Shares	25,456
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	876.96	252 Ordinary Shares	252
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,179.90	342 Ordinary Shares	342
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	594.88	169 Ordinary Shares	169
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	462.66	132 Ordinary Shares	132
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,176.40	340 Ordinary Shares	340
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	345.50	100 Ordinary Shares	100
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	6,123.24	1,747 Ordinary Shares	1,747

08/17/2026	Morgan Stanley Australia Securities Limited	Buy	5,246.99	1,497 Ordinary Shares	1,497
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	7,034.04	2,004 Ordinary Shares	2,004
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,676.50	479 Ordinary Shares	479
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	14,275.87	4,073 Ordinary Shares	4,073
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,899.48	838 Ordinary Shares	838
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	487.20	139 Ordinary Shares	139
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	647.02	187 Ordinary Shares	187
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	90,713.00	25,918 Ordinary Shares	25,918
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,381.00	966 Ordinary Shares	966
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3.50	1 Ordinary Shares	1
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	5,526.50	1,579 Ordinary Shares	1,579
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,161.81	331 Ordinary Shares	331
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	410.05	118 Ordinary Shares	118
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	986.90	284 Ordinary Shares	284
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	674.54	193 Ordinary Shares	193
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	1,136.33	327 Ordinary Shares	327
08/17/2026	Morgan Stanley Australia Securities Limited	Sell	3,861.82	1,094 Ordinary Shares	1,094
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,518.94	439 Ordinary Shares	439
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	559.20	160 Ordinary Shares	160
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	266.00	76 Ordinary Shares	76
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	26,014.52	7,401 Ordinary Shares	7,401
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	13,905.74	4,019 Ordinary Shares	4,019
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	17,497.35	4,985 Ordinary Shares	4,985
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	525.92	152 Ordinary Shares	152
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	3,320.46	946 Ordinary Shares	946
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	28,276.50	8,079 Ordinary Shares	8,079
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	2,628.50	751 Ordinary Shares	751
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	35,250.48	10,188 Ordinary Shares	10,188
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,691.58	484 Ordinary Shares	484
08/17/2026	Morgan Stanley Australia Securities Limited	Buy	1,907.85	553 Ordinary Shares	553
08/17/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	832,592 Ordinary Shares	832,592
08/17/2026	Morgan Stanley & Co. International plc	Borrow Returned	N/A	438,364 Ordinary Shares	438,364

3. Changes in association

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

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

4. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	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.

Signature

print name Sheetal Sawant

capacity Vice President

sign here

Sheetal Sawant

date August 20, 2026

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 & Co. LLC └─ Parametric Portfolio Associates LLC └─ Morgan Stanley Smith Barney LLC

Signature

print name	Sheetal Sawant	capacity	Vice President
sign here		date	August 20, 2026

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	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 MAYBANK SECURITIES PTE. LTD.
Transfer Date	20260817;
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 L1 CAPITAL GLOBAL LONG SHORT (MASTER) FUND
Transfer Date	20260817;
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 MANIFOLD MASTER FUND
Transfer Date	20260817;
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 SR GLOBAL FUND L.P.-OCELLUS PORTFOLIO
Transfer Date	20260817;
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 PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20260817;
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 HELIKON LONG SHORT EQUITY FUND MASTER ICAV
Transfer Date	20260813;
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 L1 CAPITAL GLOBAL LONG SHORT (AUD OFFSHORE) FUND
Transfer Date	20260814;
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 PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL AUSTRALIAN SMALL COMPANIES FUND
Transfer Date	20260817;
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20260817;
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	20260817;
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 L1 GLOBAL LONG SHORT FUND LIMITED
Transfer Date	20260817;
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 L1 CAPITAL GLOBAL LONG SHORT FUND
Transfer Date	20260817;
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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20260814; 20260817;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20260817;
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 TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20260817;
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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20260817;
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 Sheetal Sawant

capacity Vice President

sign here

SSawant

date August 20, 2026