

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CETTIRE LIMITED

ACN/ARSN 645 474 166

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 June 16, 2025
 The previous notice was given to the company on June 18, 2025
 The previous notice was dated June 13, 2025
 The holder became aware on June 18, 2025

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	1,531.50	6,126 Ordinary Shares	6,126
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	11,453.58	44,916 Ordinary Shares	44,916
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	12,500.00	50,000 Ordinary Shares	50,000
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	10,855.86	42,572 Ordinary Shares	42,572
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	2,259.75	9,039 Ordinary Shares	9,039
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	1,366.29	5,358 Ordinary Shares	5,358
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	1.50	6 Ordinary Shares	6
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	762.55	3,020 Ordinary Shares	3,020
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	2,587.87	10,249 Ordinary Shares	10,249
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	994.50	3,900 Ordinary Shares	3,900
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	31.37	123 Ordinary Shares	123
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	132.82	526 Ordinary Shares	526
06/16/2025	Morgan Stanley Australia Securities Limited	Buy	2,226.86	8,648 Ordinary Shares	8,648
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	253.26	756 Ordinary Shares	756
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	339.84	1,062 Ordinary Shares	1,062
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	40,428.16	126,338 Ordinary Shares	126,338
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	95,700.24	277,392 Ordinary Shares	277,392
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	598.00	1,840 Ordinary Shares	1,840
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	155.40	420 Ordinary Shares	420
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	3,765.12	11,766 Ordinary Shares	11,766
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	79.98	248 Ordinary Shares	248
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	6,814.63	18,052 Ordinary Shares	18,052
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	4,304.32	13,451 Ordinary Shares	13,451
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	448.95	1,230 Ordinary Shares	1,230
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	1,647.72	4,776 Ordinary Shares	4,776

06/16/2025	Morgan Stanley Australia Securities Limited	Sell	6,892.68	19,416 Ordinary Shares	19,416
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	5,091.84	14,976 Ordinary Shares	14,976
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	30.72	96 Ordinary Shares	96
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	3,266.64	9,074 Ordinary Shares	9,074
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	8,764.93	26,969 Ordinary Shares	26,969
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	5,300.24	15,363 Ordinary Shares	15,363
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	7,479.91	19,303 Ordinary Shares	19,303
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	11,968.49	36,545 Ordinary Shares	36,545
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	1,609.28	5,029 Ordinary Shares	5,029
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	6,015.90	18,230 Ordinary Shares	18,230
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	8,560.32	24,634 Ordinary Shares	24,634
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	4,457.38	12,556 Ordinary Shares	12,556
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	178.20	540 Ordinary Shares	540
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	13,115.05	40,354 Ordinary Shares	40,354
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	111.15	342 Ordinary Shares	342
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	495.00	1,500 Ordinary Shares	1,500
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	54.12	164 Ordinary Shares	164
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	21,109.76	65,968 Ordinary Shares	65,968
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	334,323.36	983,304 Ordinary Shares	983,304
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	123.83	381 Ordinary Shares	381
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	1,187.62	3,493 Ordinary Shares	3,493
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	8,732.99	23,926 Ordinary Shares	23,926
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	11,268.65	30,873 Ordinary Shares	30,873
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	10,613.20	32,656 Ordinary Shares	32,656
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	48,994.00	144,100 Ordinary Shares	144,100
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	144.87	439 Ordinary Shares	439
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	315.90	972 Ordinary Shares	972
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	1,700.00	5,000 Ordinary Shares	5,000
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	696,758.30	1,990,738 Ordinary Shares	1,990,738
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	175.89	533 Ordinary Shares	533
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	18,469.59	52,027 Ordinary Shares	52,027
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	3,852.88	11,332 Ordinary Shares	11,332
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	5,476.02	16,594 Ordinary Shares	16,594
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	38.08	119 Ordinary Shares	119
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	138,898.18	427,379 Ordinary Shares	427,379
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	78.88	232 Ordinary Shares	232
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	26,221.33	80,681 Ordinary Shares	80,681
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	21,312.78	60,036 Ordinary Shares	60,036
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	3,314.07	9,606 Ordinary Shares	9,606
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	7,178.12	20,958 Ordinary Shares	20,958
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	26,516.49	67,991 Ordinary Shares	67,991
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	257.04	756 Ordinary Shares	756
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	147,770.00	422,200 Ordinary Shares	422,200
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	120.29	373 Ordinary Shares	373
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	651.09	1,973 Ordinary Shares	1,973
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	5,365.00	14,500 Ordinary Shares	14,500
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	3,395.16	9,431 Ordinary Shares	9,431
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	2,300.48	7,189 Ordinary Shares	7,189
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	201,421.35	619,758 Ordinary Shares	619,758
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	8,760.00	24,000 Ordinary Shares	24,000

06/16/2025	Morgan Stanley Australia Securities Limited	Sell	120,028.92	363,724 Ordinary Shares	363,724
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	7,388.72	19,444 Ordinary Shares	19,444
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	670.89	2,033 Ordinary Shares	2,033
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	7,206.23	22,173 Ordinary Shares	22,173
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	8,879.72	24,328 Ordinary Shares	24,328
06/16/2025	Morgan Stanley Australia Securities Limited	Sell	1,684.72	5,029 Ordinary Shares	5,029
06/16/2025	Morgan Stanley & Co. International plc	Borrow Returned	N/A	900,020 Ordinary Shares	900,020
06/16/2025	Morgan Stanley & Co. LLC	Borrow Returned	N/A	1,905,126 Ordinary Shares	1,905,126

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.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date June 19, 2025

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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date June 19, 2025

For personal use only

DIRECTIONS

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

GUIDE

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

Signature

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

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

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

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

Annexure B:

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20250612; 20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20250214; 20250507; 20250508; 20250513; 20250514; 20250515; 20250516; 20250520; 20250530; 20250602; 20250603; 20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250606; 20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250616;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20250108; 20250109; 20250110; 20250113; 20250114; 20250206; 20250210; 20250213; 20250217; 20250226; 20250228; 20250408; 20250416; 20250428; 20250429; 20250516; 20250519; 20250604; 20250605;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other 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	20250616;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS OFFSHORE MASTER FUND
Transfer Date	20250616;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

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 FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20250616;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer REGAL ASIAN INVESTMENTS LIMITED
Transfer Date	20250616;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley	

and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20250616;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 Funds Management Pty Limited as trustee for Regal partners private fund
Transfer Date	20250616;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS LIMITED AS TRUSTEE OF VGI PARTNERS MASTER FUND
Transfer Date	20250616;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED
Transfer Date	20250616;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	


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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date June 19, 2025