

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme RPMGLOBAL HOLDINGS LIMITED

ACN/ARSN 010 672 321

### 1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on November 14, 2025  
The previous notice was given to the company on October 23, 2025  
The previous notice was dated October 20, 2025  
The holder became aware on November 18, 2025

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	16,698,513	7.54%	22,237,234	10.04%
		<b>Based on 221,395,785 Ordinary Shares Outstanding</b>		<b>Based on 221,508,058 Ordinary Shares Outstanding</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/21/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	167,217 Ordinary Shares	167,217
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	97.2	20 Ordinary Shares	20
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	111.9	23 Ordinary Shares	23
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	136.22	28 Ordinary Shares	28
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	374.61	77 Ordinary Shares	77
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	467.04	96 Ordinary Shares	96
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	793	163 Ordinary Shares	163
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	1,691.28	348 Ordinary Shares	348
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	2,347.38	483 Ordinary Shares	483
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	3,502.80	720 Ordinary Shares	720
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	3,723.06	766 Ordinary Shares	766
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	6,494.78	1,335 Ordinary Shares	1,335
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	39,401.64	8,099 Ordinary Shares	8,099
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	66,134.60	13,580 Ordinary Shares	13,580
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	2,432,986.50	500,000 Ordinary Shares	500,000
10/21/2025	Morgan Stanley Australia Securities Limited	Buy	4,865,973.00	1,000,000 Ordinary Shares	1,000,000
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	24.35	5 Ordinary Shares	5
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	199.47	41 Ordinary Shares	41

10/21/2025	Morgan Stanley Australia Securities Limited	Sell	482.13	99 Ordinary Shares	99
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	701.28	144 Ordinary Shares	144
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	1,037.31	213 Ordinary Shares	213
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	2,996.84	616 Ordinary Shares	616
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	4,237.42	871 Ordinary Shares	871
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	17,702.45	3,635 Ordinary Shares	3,635
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	24,402.84	5,016 Ordinary Shares	5,016
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	24,500.97	5,031 Ordinary Shares	5,031
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	26,246.68	5,395 Ordinary Shares	5,395
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	31,284.88	6,424 Ordinary Shares	6,424
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	40,031.40	8,220 Ordinary Shares	8,220
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	41,780.62	8,588 Ordinary Shares	8,588
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	217,771.79	44,717 Ordinary Shares	44,717
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	522,789.63	107,349 Ordinary Shares	107,349
10/21/2025	Morgan Stanley Australia Securities Limited	Sell	1,155,069.12	237,200 Ordinary Shares	237,200
10/22/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	229,517 Ordinary Shares	229,517
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	5,749.84	1,183 Ordinary Shares	1,183
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	8,004.42	1,647 Ordinary Shares	1,647
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	14,507.10	2,985 Ordinary Shares	2,985
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	36,749.02	7,546 Ordinary Shares	7,546
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	52,279.02	10,757 Ordinary Shares	10,757
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	95,676.02	19,646 Ordinary Shares	19,646
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	123,421.54	25,349 Ordinary Shares	25,349
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	192,847.07	39,608 Ordinary Shares	39,608
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	293,126.77	60,204 Ordinary Shares	60,204
10/22/2025	Morgan Stanley Australia Securities Limited	Buy	308,556.29	63,373 Ordinary Shares	63,373
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	145.95	30 Ordinary Shares	30
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	451.96	93 Ordinary Shares	93
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	515.16	106 Ordinary Shares	106
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	714.42	147 Ordinary Shares	147
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	1,287.90	265 Ordinary Shares	265
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	1,574.64	324 Ordinary Shares	324
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	2,541.94	522 Ordinary Shares	522
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	7,282.91	1,497 Ordinary Shares	1,497
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	11,214.31	2,306 Ordinary Shares	2,306
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	154,548.00	31,800 Ordinary Shares	31,800
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	187,268.45	38,493 Ordinary Shares	38,493
10/22/2025	Morgan Stanley Australia Securities Limited	Sell	579,501.32	119,043 Ordinary Shares	119,043
10/23/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	282,508 Ordinary Shares	282,508
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	155.84	32 Ordinary Shares	32
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	165.58	34 Ordinary Shares	34
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	209.41	43 Ordinary Shares	43
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	424.13	87 Ordinary Shares	87
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	1,631.45	335 Ordinary Shares	335
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	1,706.25	350 Ordinary Shares	350
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	3,750.20	770 Ordinary Shares	770
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	5,264.47	1,081 Ordinary Shares	1,081
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	5,376.48	1,104 Ordinary Shares	1,104
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	6,774.17	1,391 Ordinary Shares	1,391
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	7,996.54	1,642 Ordinary Shares	1,642
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	11,480.63	2,355 Ordinary Shares	2,355

10/23/2025	Morgan Stanley Australia Securities Limited	Buy	20,030.31	4,113 Ordinary Shares	4,113
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	20,079.01	4,123 Ordinary Shares	4,123
10/23/2025	Morgan Stanley Australia Securities Limited	Buy	27,251.25	5,590 Ordinary Shares	5,590
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	1,187.06	244 Ordinary Shares	244
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	1,402.56	288 Ordinary Shares	288
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	2,347.38	483 Ordinary Shares	483
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	2,760.48	568 Ordinary Shares	568
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	4,544.10	935 Ordinary Shares	935
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	6,018.01	1,237 Ordinary Shares	1,237
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	62,003.88	12,758 Ordinary Shares	12,758
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	85,006.26	17,491 Ordinary Shares	17,491
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	129,058.72	26,528 Ordinary Shares	26,528
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	281,463.24	57,869 Ordinary Shares	57,869
10/23/2025	Morgan Stanley Australia Securities Limited	Sell	301,368.60	62,010 Ordinary Shares	62,010
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	501.1	103 Ordinary Shares	103
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	583.2	120 Ordinary Shares	120
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	627.59	129 Ordinary Shares	129
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	1,448.28	298 Ordinary Shares	298
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	1,885.68	388 Ordinary Shares	388
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	3,014.53	619 Ordinary Shares	619
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	3,227.04	664 Ordinary Shares	664
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	3,676.85	755 Ordinary Shares	755
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	4,427.81	911 Ordinary Shares	911
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	26,054.46	5,361 Ordinary Shares	5,361
10/24/2025	Morgan Stanley Australia Securities Limited	Buy	54,183.62	11,126 Ordinary Shares	11,126
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	311.36	64 Ordinary Shares	64
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	885.43	182 Ordinary Shares	182
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	1,278.18	263 Ordinary Shares	263
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	1,608.66	331 Ordinary Shares	331
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	1,652.40	340 Ordinary Shares	340
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	2,646.56	544 Ordinary Shares	544
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	2,787.65	573 Ordinary Shares	573
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	11,751.31	2,413 Ordinary Shares	2,413
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	12,157.64	2,499 Ordinary Shares	2,499
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	13,257.13	2,725 Ordinary Shares	2,725
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	14,507.10	2,985 Ordinary Shares	2,985
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	26,127.36	5,376 Ordinary Shares	5,376
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	26,331.48	5,418 Ordinary Shares	5,418
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	31,296.55	6,433 Ordinary Shares	6,433
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	32,001.97	6,578 Ordinary Shares	6,578
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	58,360.54	11,996 Ordinary Shares	11,996
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	60,677.10	12,485 Ordinary Shares	12,485
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	85,020.84	17,494 Ordinary Shares	17,494
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	167,404.06	34,412 Ordinary Shares	34,412
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	398,991.42	82,097 Ordinary Shares	82,097
10/24/2025	Morgan Stanley Australia Securities Limited	Sell	7,784,000.00	1,600,000 Ordinary Shares	1,600,000
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	389.6	80 Ordinary Shares	80
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	399.34	82 Ordinary Shares	82
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	560.05	115 Ordinary Shares	115
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	993.48	204 Ordinary Shares	204
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	1,012.96	208 Ordinary Shares	208

10/27/2025	Morgan Stanley Australia Securities Limited	Buy	1,202.99	247 Ordinary Shares	247
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	3,004.79	617 Ordinary Shares	617
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	4,008.01	823 Ordinary Shares	823
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	4,076.19	837 Ordinary Shares	837
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	6,326.13	1,299 Ordinary Shares	1,299
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	11,804.88	2,424 Ordinary Shares	2,424
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	16,431.38	3,374 Ordinary Shares	3,374
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	21,150.41	4,343 Ordinary Shares	4,343
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	47,482.50	9,750 Ordinary Shares	9,750
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	51,334.67	10,541 Ordinary Shares	10,541
10/27/2025	Morgan Stanley Australia Securities Limited	Buy	944,738.43	194,055 Ordinary Shares	194,055
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	87.66	18 Ordinary Shares	18
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	209.41	43 Ordinary Shares	43
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	219.15	45 Ordinary Shares	45
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	847.38	174 Ordinary Shares	174
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	4,874.87	1,001 Ordinary Shares	1,001
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	5,103.76	1,048 Ordinary Shares	1,048
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	5,508.75	1,130 Ordinary Shares	1,130
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	22,241.29	4,567 Ordinary Shares	4,567
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	37,752.24	7,752 Ordinary Shares	7,752
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	40,878.78	8,394 Ordinary Shares	8,394
10/27/2025	Morgan Stanley Australia Securities Limited	Sell	233,842.79	48,017 Ordinary Shares	48,017
10/28/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	31,337 Ordinary Shares	31,337
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	277.04	57 Ordinary Shares	57
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	583.2	120 Ordinary Shares	120
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	589.27	121 Ordinary Shares	121
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	1,605.45	330 Ordinary Shares	330
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	4,806.54	989 Ordinary Shares	989
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	19,460.52	3,996 Ordinary Shares	3,996
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	610,150.47	125,202 Ordinary Shares	125,202
10/28/2025	Morgan Stanley Australia Securities Limited	Buy	871,478.65	179,007 Ordinary Shares	179,007
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	228.66	47 Ordinary Shares	47
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	1,303.82	268 Ordinary Shares	268
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	3,511.27	721 Ordinary Shares	721
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	9,852.01	2,023 Ordinary Shares	2,023
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	30,812.40	6,340 Ordinary Shares	6,340
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	38,826.54	7,989 Ordinary Shares	7,989
10/28/2025	Morgan Stanley Australia Securities Limited	Sell	176,797.10	36,313 Ordinary Shares	36,313
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	131.36	27 Ordinary Shares	27
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	184.87	38 Ordinary Shares	38
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	662.32	136 Ordinary Shares	136
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	998.35	205 Ordinary Shares	205
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	1,490.22	306 Ordinary Shares	306
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	7,309.87	1,501 Ordinary Shares	1,501
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	9,613.38	1,974 Ordinary Shares	1,974
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	129,434.86	26,578 Ordinary Shares	26,578
10/29/2025	Morgan Stanley Australia Securities Limited	Buy	806,397.82	165,639 Ordinary Shares	165,639
10/29/2025	Morgan Stanley Australia Securities Limited	Sell	2,327.86	478 Ordinary Shares	478
10/29/2025	Morgan Stanley Australia Securities Limited	Sell	2,361.95	485 Ordinary Shares	485
10/29/2025	Morgan Stanley Australia Securities Limited	Sell	9,579.19	1,969 Ordinary Shares	1,969
10/29/2025	Morgan Stanley Australia Securities Limited	Sell	11,658.78	2,394 Ordinary Shares	2,394

10/30/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	206,654 Ordinary Shares	206,654
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	53.68	11 Ordinary Shares	11
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	306.81	63 Ordinary Shares	63
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	521.63	107 Ordinary Shares	107
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	922.32	189 Ordinary Shares	189
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	1,061.66	218 Ordinary Shares	218
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	1,665.54	342 Ordinary Shares	342
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	2,931.74	602 Ordinary Shares	602
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	3,895.13	799 Ordinary Shares	799
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	8,449.45	1,735 Ordinary Shares	1,735
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	14,864.48	3,046 Ordinary Shares	3,046
10/30/2025	Morgan Stanley Australia Securities Limited	Buy	2,974,315.21	610,362 Ordinary Shares	610,362
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	228.66	47 Ordinary Shares	47
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	467.04	96 Ordinary Shares	96
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	602.64	124 Ordinary Shares	124
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	1,561.67	321 Ordinary Shares	321
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	5,788.26	1,191 Ordinary Shares	1,191
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	5,876.92	1,208 Ordinary Shares	1,208
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	8,106.48	1,668 Ordinary Shares	1,668
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	88,039.03	18,086 Ordinary Shares	18,086
10/30/2025	Morgan Stanley Australia Securities Limited	Sell	93,365.46	19,211 Ordinary Shares	19,211
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	253.76	52 Ordinary Shares	52
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	374.99	77 Ordinary Shares	77
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	828.75	170 Ordinary Shares	170
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	1,321.13	271 Ordinary Shares	271
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	3,311.60	680 Ordinary Shares	680
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	3,900.87	801 Ordinary Shares	801
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	6,454.50	1,324 Ordinary Shares	1,324
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	10,027.88	2,057 Ordinary Shares	2,057
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	12,285.00	2,520 Ordinary Shares	2,520
10/31/2025	Morgan Stanley Australia Securities Limited	Buy	796,909.57	163,522 Ordinary Shares	163,522
10/31/2025	Morgan Stanley Australia Securities Limited	Sell	374.61	77 Ordinary Shares	77
10/31/2025	Morgan Stanley Australia Securities Limited	Sell	797.86	164 Ordinary Shares	164
10/31/2025	Morgan Stanley Australia Securities Limited	Sell	5,604.48	1,152 Ordinary Shares	1,152
10/31/2025	Morgan Stanley Australia Securities Limited	Sell	91,040.91	18,695 Ordinary Shares	18,695
11/3/2025	Morgan Stanley Australia Securities Limited	Buy	82.88	17 Ordinary Shares	17
11/3/2025	Morgan Stanley Australia Securities Limited	Buy	165.92	34 Ordinary Shares	34
11/3/2025	Morgan Stanley Australia Securities Limited	Buy	258.64	53 Ordinary Shares	53
11/3/2025	Morgan Stanley Australia Securities Limited	Buy	409.5	84 Ordinary Shares	84
11/3/2025	Morgan Stanley Australia Securities Limited	Buy	106,795.89	21,914 Ordinary Shares	21,914
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	53.68	11 Ordinary Shares	11
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	462.65	95 Ordinary Shares	95
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	4,076.87	838 Ordinary Shares	838
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	5,391.75	1,106 Ordinary Shares	1,106
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	6,483.75	1,330 Ordinary Shares	1,330
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	27,213.56	5,588 Ordinary Shares	5,588
11/3/2025	Morgan Stanley Australia Securities Limited	Sell	64,501.50	13,258 Ordinary Shares	13,258
11/4/2025	Morgan Stanley & Co. International plc	Collateral Returned	N/A	31,953 Ordinary Shares	31,953
11/4/2025	Morgan Stanley Australia Securities Limited	Buy	575.25	118 Ordinary Shares	118
11/4/2025	Morgan Stanley Australia Securities Limited	Buy	624.64	128 Ordinary Shares	128
11/4/2025	Morgan Stanley Australia Securities Limited	Buy	1,090.88	224 Ordinary Shares	224

11/4/2025	Morgan Stanley Australia Securities Limited	Buy	8,215.69	1,687 Ordinary Shares	1,687
11/4/2025	Morgan Stanley Australia Securities Limited	Buy	51,736.11	10,616 Ordinary Shares	10,616
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	1,543.79	317 Ordinary Shares	317
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	7,455.97	1,531 Ordinary Shares	1,531
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	23,585.41	4,843 Ordinary Shares	4,843
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	23,912.00	4,900 Ordinary Shares	4,900
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	28,211.91	5,793 Ordinary Shares	5,793
11/4/2025	Morgan Stanley Australia Securities Limited	Sell	109,059.08	22,395 Ordinary Shares	22,395
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	87.66	18 Ordinary Shares	18
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	126.75	26 Ordinary Shares	26
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	399.34	82 Ordinary Shares	82
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	803.55	165 Ordinary Shares	165
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	828.75	170 Ordinary Shares	170
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	858.88	176 Ordinary Shares	176
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	8,209.50	1,684 Ordinary Shares	1,684
11/5/2025	Morgan Stanley Australia Securities Limited	Buy	455,459.06	93,458 Ordinary Shares	93,458
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	19.48	4 Ordinary Shares	4
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	380.25	78 Ordinary Shares	78
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	1,121.25	230 Ordinary Shares	230
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	11,536.32	2,364 Ordinary Shares	2,364
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	13,932.75	2,858 Ordinary Shares	2,858
11/5/2025	Morgan Stanley Australia Securities Limited	Sell	39,539.53	8,119 Ordinary Shares	8,119
11/6/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,315 Ordinary Shares	1,315
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	429	88 Ordinary Shares	88
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	681.8	140 Ordinary Shares	140
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	14,444.42	2,966 Ordinary Shares	2,966
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	16,816.48	3,446 Ordinary Shares	3,446
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	20,819.25	4,275 Ordinary Shares	4,275
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	26,478.19	5,437 Ordinary Shares	5,437
11/6/2025	Morgan Stanley Australia Securities Limited	Buy	638,470.19	131,011 Ordinary Shares	131,011
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	1,855.47	381 Ordinary Shares	381
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	13,811.32	2,836 Ordinary Shares	2,836
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	14,854.13	3,047 Ordinary Shares	3,047
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	16,445.99	3,377 Ordinary Shares	3,377
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	35,179.92	7,209 Ordinary Shares	7,209
11/6/2025	Morgan Stanley Australia Securities Limited	Sell	58,114.88	11,921 Ordinary Shares	11,921
11/7/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	18,604 Ordinary Shares	18,604
11/7/2025	Morgan Stanley Australia Securities Limited	Buy	1,261.33	259 Ordinary Shares	259
11/7/2025	Morgan Stanley Australia Securities Limited	Buy	3,285.75	674 Ordinary Shares	674
11/7/2025	Morgan Stanley Australia Securities Limited	Buy	564,642.90	115,862 Ordinary Shares	115,862
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	1,095.75	225 Ordinary Shares	225
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	1,680.15	345 Ordinary Shares	345
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	2,757.20	565 Ordinary Shares	565
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	3,635.60	745 Ordinary Shares	745
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	4,241.25	870 Ordinary Shares	870
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	6,973.52	1,429 Ordinary Shares	1,429
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	11,556.51	2,373 Ordinary Shares	2,373
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	11,841.38	2,429 Ordinary Shares	2,429
11/7/2025	Morgan Stanley Australia Securities Limited	Sell	44,412.88	9,101 Ordinary Shares	9,101
11/10/2025	Morgan Stanley Australia Securities Limited	Buy	141.38	29 Ordinary Shares	29
11/10/2025	Morgan Stanley Australia Securities Limited	Buy	2,115.75	434 Ordinary Shares	434

11/10/2025	Morgan Stanley Australia Securities Limited	Buy	14,420.07	2,961 Ordinary Shares	2,961
11/10/2025	Morgan Stanley Australia Securities Limited	Buy	280,391.59	57,535 Ordinary Shares	57,535
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	3,618.41	743 Ordinary Shares	743
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	6,998.19	1,437 Ordinary Shares	1,437
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	10,826.01	2,223 Ordinary Shares	2,223
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	11,580.86	2,378 Ordinary Shares	2,378
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	12,998.03	2,669 Ordinary Shares	2,669
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	17,447.63	3,579 Ordinary Shares	3,579
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	18,461.63	3,787 Ordinary Shares	3,787
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	32,414.72	6,656 Ordinary Shares	6,656
11/10/2025	Morgan Stanley Australia Securities Limited	Sell	10,787,444.47	2,215,081 Ordinary Shares	2,215,081
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	4.88	1 Ordinary Share	1
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	24.38	5 Ordinary Shares	5
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	136.64	28 Ordinary Shares	28
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	326.96	67 Ordinary Shares	67
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	405.04	83 Ordinary Shares	83
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	1,127.28	231 Ordinary Shares	231
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	1,478.64	303 Ordinary Shares	303
11/11/2025	Morgan Stanley Australia Securities Limited	Buy	106,483.99	21,850 Ordinary Shares	21,850
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	2,196.37	451 Ordinary Shares	451
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	4,967.63	1,019 Ordinary Shares	1,019
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	5,776.88	1,185 Ordinary Shares	1,185
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	8,843.25	1,814 Ordinary Shares	1,814
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	10,928.28	2,244 Ordinary Shares	2,244
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	13,386.75	2,746 Ordinary Shares	2,746
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	32,380.63	6,649 Ordinary Shares	6,649
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	62,784.04	12,892 Ordinary Shares	12,892
11/11/2025	Morgan Stanley Australia Securities Limited	Sell	87,713.57	18,011 Ordinary Shares	18,011
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	297.38	61 Ordinary Shares	61
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	756.4	155 Ordinary Shares	155
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	1,444.48	296 Ordinary Shares	296
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	2,483.92	509 Ordinary Shares	509
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	5,582.72	1,144 Ordinary Shares	1,144
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	6,303.21	1,289 Ordinary Shares	1,289
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	6,753.92	1,384 Ordinary Shares	1,384
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	6,773.44	1,388 Ordinary Shares	1,388
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	7,832.40	1,605 Ordinary Shares	1,605
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	27,606.16	5,657 Ordinary Shares	5,657
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	42,514.56	8,712 Ordinary Shares	8,712
11/12/2025	Morgan Stanley Australia Securities Limited	Buy	48,120.04	9,874 Ordinary Shares	9,874
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	219.15	45 Ordinary Shares	45
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	253.5	52 Ordinary Shares	52
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	716.63	147 Ordinary Shares	147
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	4,280.73	879 Ordinary Shares	879
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	12,938.25	2,654 Ordinary Shares	2,654
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	17,949.75	3,682 Ordinary Shares	3,682
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	24,331.13	4,991 Ordinary Shares	4,991
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	64,739.73	13,288 Ordinary Shares	13,288
11/12/2025	Morgan Stanley Australia Securities Limited	Sell	87,582.08	17,984 Ordinary Shares	17,984
11/13/2025	Morgan Stanley Australia Securities Limited	Buy	824.72	169 Ordinary Shares	169
11/13/2025	Morgan Stanley Australia Securities Limited	Buy	1,078.48	221 Ordinary Shares	221

11/13/2025	Morgan Stanley Australia Securities Limited	Buy	5,231.36	1,072 Ordinary Shares	1,072
11/13/2025	Morgan Stanley Australia Securities Limited	Buy	91,469.01	18,769 Ordinary Shares	18,769
11/13/2025	Morgan Stanley Australia Securities Limited	Buy	10,237,500.00	2,100,000 Ordinary Shares	2,100,000
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	751.52	154 Ordinary Shares	154
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	897	184 Ordinary Shares	184
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	1,659.20	340 Ordinary Shares	340
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	2,130.38	437 Ordinary Shares	437
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	3,748.88	769 Ordinary Shares	769
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	7,198.00	1,475 Ordinary Shares	1,475
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	9,516.00	1,950 Ordinary Shares	1,950
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	23,048.24	4,723 Ordinary Shares	4,723
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	40,794.00	8,368 Ordinary Shares	8,368
11/13/2025	Morgan Stanley Australia Securities Limited	Sell	71,228.63	14,611 Ordinary Shares	14,611
11/14/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	13,997 Ordinary Shares	13,997
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	4.88	1 Ordinary Share	1
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	82.79	17 Ordinary Shares	17
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	195.2	40 Ordinary Shares	40
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	1,597.36	328 Ordinary Shares	328
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	5,231.36	1,072 Ordinary Shares	1,072
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	388,361.96	79,690 Ordinary Shares	79,690
11/14/2025	Morgan Stanley Australia Securities Limited	Buy	17,449,126.50	3,579,308 Ordinary Shares	3,579,308
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	73.13	15 Ordinary Shares	15
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	517.28	106 Ordinary Shares	106
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	639.28	131 Ordinary Shares	131
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	721.5	148 Ordinary Shares	148
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	1,255.45	257 Ordinary Shares	257
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	6,534.32	1,339 Ordinary Shares	1,339
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	16,331.25	3,350 Ordinary Shares	3,350
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	20,943.00	4,296 Ordinary Shares	4,296
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	36,526.80	7,485 Ordinary Shares	7,485
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	45,754.88	9,376 Ordinary Shares	9,376
11/14/2025	Morgan Stanley Australia Securities Limited	Sell	66,387.75	13,618 Ordinary Shares	13,618

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	1,000,595 Ordinary Shares	1,000,595
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement through an associate.	53,176 Ordinary Shares	53,176
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	2,559,736 Ordinary Shares	2,559,736

Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	18,607,127 Ordinary Shares	18,607,127
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	16,600 Ordinary Shares	16,600
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	22,237,234 Ordinary Shares	22,237,234

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

**6. Addresses**

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley 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 November 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 stated in Section 4.

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
Parametric Portfolio Associates LLC

  
**Signature**

print name Ashish Koltharkar

capacity Vice President

sign here 

date November 19, 2025

### 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) 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.

# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

## 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 A.C.N 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 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SQUAREPOINT DIVERSIFIED PARTNERS FUND LIMITED
<b>Transfer Date</b>	20251114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
<b>Transfer Date</b>	20251114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXFORD LOGISMOS FUND LIMITED
<b>Transfer Date</b>	20251114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PC MAP SPC-TRIUM CAPITAL PARTNERS SP
<b>Transfer Date</b>	20251114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20251024;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20251024;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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 Ashish Koltharkar

capacity Vice President

sign here



date November 19, 2025

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