Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ONEMARKET LIMITED

ACN/ARSN

623 247 549

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

July 19, 2018

The previous notice was given to the company on

June 29, 2018

The previous notice was dated

June 27, 2018

The holder became aware on

July 23, 2018

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	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	8,694,735	8.37%	7,653,282	7.36%
		Based on 103,929,134 Ordinary Shares Outstanding		Based on 103,929,134 Ordinary Shares Outstanding

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
06/28/2018	Morgan Stanley Australia Securities Limited	Buy	4,125.17	3,300 Ordinary Shares	3,300
06/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,500.06	1,200 Ordinary Shares	1,200
06/29/2018	Morgan Stanley Australia Securities Limited	Sell	93,401.25	-74,721 Ordinary Shares	-74,721
06/29/2018	Morgan Stanley Australia Securities Limited	Sell	349.45	-279 Ordinary Shares	-279
07/02/2018	Morgan Stanley Australia Securities Limited	Buy	30,237.25	24,800 Ordinary Shares	24,800
07/02/2018	Morgan Stanley Australia Securities Limited	Buy	9,997.80	8,200 Ordinary Shares	8,200
07/02/2018	Morgan Stanley Australia Securities Limited	Sell	37,590.00	-30,000 Ordinary Shares	-30,000
07/02/2018	Morgan Stanley & Co. International plc	Sell	39,000.59	-31,071 Ordinary Shares	-31,071
07/03/2018	Morgan Stanley Australia Securities Limited	Buy	4,481.22	3,900 Ordinary Shares	3,900
07/03/2018	Morgan Stanley Australia Securities Limited	Buy	1,723.54	1,500 Ordinary Shares	1,500
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	302.56	-235 Ordinary Shares	-235
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	1,675.71	-1,299 Ordinary Shares	-1,299
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	377.79	-294 Ordinary Shares	-294
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	2,376.96	-1,857 Ordinary Shares	-1,857
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	593.62	-473 Ordinary Shares	-473
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	283.21	-223 Ordinary Shares	-223
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	893.78	-701 Ordinary Shares	-701
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	5.02	-4 Ordinary Shares	-4
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	416.81	-325 Ordinary Shares	-325

		0 "	070.50	770 Ordinary Shares	772
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	976.58	-772 Ordinary Shares	-772
07/03/2018	Morgan Stanley Australia Securities Limited	Sell	2.52	-2 Ordinary Shares	-2
07/04/2018	Morgan Stanley Australia Securities Limited	Buy	2,928.47	2,700 Ordinary Shares	2,700
07/04/2018	Morgan Stanley Australia Securities Limited	Buy	9,002.32	8,300 Ordinary Shares	8,300
07/04/2018	Morgan Stanley Australia Securities Limited	Sell	1.24	-1 Ordinary Shares	-1
07/04/2018	Morgan Stanley Australia Securities Limited	Sell	1.28	-1 Ordinary Shares	-1
07/04/2018	Morgan Stanley Australia Securities Limited	Sell	2.56	-2 Ordinary Shares	-2
		Sell	65.03	-51 Ordinary Shares	-51
07/04/2018	Morgan Stanley Wealth Management Australia Pty Ltd			2,241 Ordinary Shares	2,241
07/05/2018	Morgan Stanley Australia Securities Limited	Buy	2,440.04		
07/05/2018	Morgan Stanley Australia Securities Limited	Buy	762.17	700 Ordinary Shares	700
07/05/2018	Morgan Stanley Australia Securities Limited	Sell	11,938.08	-10,472 Ordinary Shares	-10,472
07/05/2018	Morgan Stanley Australia Securities Limited	Sell	4,612.06	-4,028 Ordinary Shares	-4,028
07/06/2018	Morgan Stanley Australia Securities Limited	Buy	3,928.39	3,600 Ordinary Shares	3,600
07/06/2018	Morgan Stanley Australia Securities Limited	Buy	1,309.46	1,200 Ordinary Shares	1,200
07/06/2018	Morgan Stanley Australia Securities Limited	Sell	37,432.85	-34,580 Ordinary Shares	-34,580
-		Sell	23,343.44	-21,416 Ordinary Shares	-21,416
07/06/2018	Morgan Stanley Australia Securities Limited				-60,525
07/06/2018	Morgan Stanley Australia Securities Limited	Sell	65,367.00	-60,525 Ordinary Shares	
07/06/2018	Morgan Stanley Australia Securities Limited	Sell	5,534.61	-5,066 Ordinary Shares	-5,066
07/06/2018	Morgan Stanley Australia Securities Limited	Sell	7,927.01	-7,306 Ordinary Shares	-7,306
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	4,832.42	4,669 Ordinary Shares	4,669
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	6,242.40	5,780 Ordinary Shares	5,780
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	1,183.52	1,138 Ordinary Shares	1,138
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	1,271.62	1,172 Ordinary Shares	1,172
			1,293.20	1,220 Ordinary Shares	1,220
07/09/2018	Morgan Stanley Australia Securities Limited	Buy			1,341
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	1,367.82	1,341 Ordinary Shares	
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	502.03	467 Ordinary Shares	467
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	955.83	906 Ordinary Shares	906
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	747.57	689 Ordinary Shares	689
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	4,376.33	4,071 Ordinary Shares	4,071
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	271.71	251 Ordinary Shares	251
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	1,719.07	1,669 Ordinary Shares	1,669
		Buy	3,952.20	3,764 Ordinary Shares	3,764
07/09/2018	Morgan Stanley Australia Securities Limited		2,820.80	2,752 Ordinary Shares	2,752
07/09/2018	Morgan Stanley Australia Securities Limited	Buy			
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	2,481.33	2,319 Ordinary Shares	2,319
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	1,391.55	1,319 Ordinary Shares	1,319
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	830.41	800 Ordinary Shares	800
07/09/2018	Morgan Stanley Australia Securities Limited	Buy	2,387.42	2,300 Ordinary Shares	2,300
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,186.50	1,130 Ordinary Shares	1,130
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	4,336.02	4,251 Ordinary Shares	4,251
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	62.70	60 Ordinary Shares	60
			5.16	5 Ordinary Shares	5
07/10/2018	Morgan Stanley Australia Securities Limited	Buy			295
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	302.38	295 Ordinary Shares	
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,735.37	1,700 Ordinary Shares	1,700
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	575.77	559 Ordinary Shares	559
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	50.50	50 Ordinary Shares	50
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	401.28	384 Ordinary Shares	384
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	247.86	243 Ordinary Shares	243
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	80.73	78 Ordinary Shares	78
			382.95	370 Ordinary Shares	370
07/10/2018	Morgan Stanley Australia Securities Limited	Buy			4,179
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	4,199.90	4,179 Ordinary Shares	
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,338.48	1,287 Ordinary Shares	1,287
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,818.66	2,777 Ordinary Shares	2,777
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	492.34	478 Ordinary Shares	478
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	3,543.08	3,508 Ordinary Shares	3,508
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,203.75	2,150 Ordinary Shares	2,150
07/10/2018	Morgan Stanley Australia Securities Limited	Buy	5,716.50	5,600 Ordinary Shares	5,600
	Morgan Stanley Australia Securities Limited	Sell	1,791.42	-1,636 Ordinary Shares	-1,636
07/10/2018				-4,376 Ordinary Shares	-4,376
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	4,813.60		
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	4,780.77	-4,307 Ordinary Shares	-4,307
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	14,438.14	-13,246 Ordinary Shares	-13,246
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	16,713.00	-15,475 Ordinary Shares	-15,475
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,681.43	-6,158 Ordinary Shares	-6,158
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	11,650.24	-10,402 Ordinary Shares	-10,402
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	255,084.12	-236,189 Ordinary Shares	-236,189
		Sell	457.14	-401 Ordinary Shares	-401
07/10/2018	Morgan Stanley Australia Securities Limited	Jell	1 -37.17	.5. Grandry Chares	

07/10/2018	Margan Stanlay Avatable Convities I to test	T 0.11	4.070.00		I
	Morgan Stanley Australia Securities Limited	Sell	4,679.68	-4,235 Ordinary Shares	-4,235
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	9,980.37	-8,951 Ordinary Shares	-8,951
07/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,599.75	-1,422 Ordinary Shares	-1,422
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	855.54	882 Ordinary Shares	882
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	854.03	885 Ordinary Shares	885
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,460.66	1,468 Ordinary Shares	1,468
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,441.42	1,486 Ordinary Shares	1,486
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,152.69	2,200 Ordinary Shares	2,200
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	6,555.92	6,700 Ordinary Shares	6,700
07/11/2018	Morgan Stanley Australia Securities Limited	Buy			
07/11/2018		+	82.17	83 Ordinary Shares	83
	Morgan Stanley Australia Securities Limited	Buy	467.63	463 Ordinary Shares	463
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,474.55	2,538 Ordinary Shares	2,538
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	422.57	429 Ordinary Shares	429
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	293.04	296 Ordinary Shares	296
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	362.81	361 Ordinary Shares	361
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,629.74	1,663 Ordinary Shares	1,663
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	27.30	28 Ordinary Shares	28
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	366.00	366 Ordinary Shares	366
07/11/2018	Morgan Stanley Australia Securities Limited	Buy	802.19		
07/11/2018	Morgan Stanley Australia Securities Limited			827 Ordinary Shares	827
07/11/2018		Sell	1,227.29	-1,147 Ordinary Shares	-1,147
	Morgan Stanley Australia Securities Limited	Sell	11,653.53	-11,046 Ordinary Shares	-11,046
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	502.03	-467 Ordinary Shares	-467
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	12,121.65	-11,826 Ordinary Shares	-11,826
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	5,872.02	-5,412 Ordinary Shares	-5,412
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	10,037.35	-9,745 Ordinary Shares	-9,745
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	747.57	-689 Ordinary Shares	-689
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	14,983.35	-13,938 Ordinary Shares	-13,938
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	18,882.54	-18,244 Ordinary Shares	-18,244
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	11,234.94	-10,599 Ordinary Shares	
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	<u></u>		-10,599
		 	3,623.55	-3,451 Ordinary Shares	-3,451
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,391.55	-1,319 Ordinary Shares	-1,319
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	18,253.04	-17,551 Ordinary Shares	-17,551
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	25,333.56	-23,457 Ordinary Shares	-23,457
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	4,091.22	-4,011 Ordinary Shares	-4,011
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	162.41	-149 Ordinary Shares	-149
07/11/2018	Morgan Stanley Australia Securities Limited	Sell	621.50	-565 Ordinary Shares	-565
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,018.22	1,039 Ordinary Shares	1,039
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	2,041.92	2,127 Ordinary Shares	2,127
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	363.00	363 Ordinary Shares	363
07/12/2018	Morgan Stanley Australia Securities Limited	 +			
07/12/2018		Buy	1,244.10	1,276 Ordinary Shares	1,276
	Morgan Stanley Australia Securities Limited	Buy	11,156.08	11,500 Ordinary Shares	11,500
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	3,977.39	4,100 Ordinary Shares	4,100
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	726.65	753 Ordinary Shares	753
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	654.39	661 Ordinary Shares	661
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	641.73	665 Ordinary Shares	665
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	2,153.40	2,220 Ordinary Shares	2,220
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	384.07	386 Ordinary Shares	386
07/12/2018	Morgan Stanley Australia Securities Limited	Buy	176.64	184 Ordinary Shares	184
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	382.95		-370
07/12/2018	Morgan Stanley Australia Securities Limited	Sell		-370 Ordinary Shares	• · · · · · · · · · · · · · · · · · · ·
07/12/2018		+	17,737.25	-17,649 Ordinary Shares	-17,649
	Morgan Stanley Australia Securities Limited	Sell	558.60	-532 Ordinary Shares	-532
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,390.72	-1,312 Ordinary Shares	-1,312
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,652.22	-4,561 Ordinary Shares	-4,561
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	22,026.08	-21,808 Ordinary Shares	-21,808
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	794.81	-785 Ordinary Shares	-785
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	247.86	-243 Ordinary Shares	-243
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	302.38	-295 Ordinary Shares	-295
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	6,123.35	-5,945 Ordinary Shares	-5,945
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	338.34	· · · · · · · · · · · · · · · · · · ·	·
07/12/2018				-323 Ordinary Shares	-323
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	10,819.90	-10,660 Ordinary Shares	-10,660
	Morgan Stanley Australia Securities Limited	Sell	62.70	-60 Ordinary Shares	-60
	Manage Otania, A. J. B. G. C. C. C. C.			1 4 007 0 0	4 007
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,370.66	-1,287 Ordinary Shares	-1,287
07/12/2018 07/12/2018	Morgan Stanley Australia Securities Limited	Sell Sell	1,370.66 1,134.64	-1,287 Ordinary Shares -1,091 Ordinary Shares	-1,287 -1,091
07/12/2018		 			

		 			10.000
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	10,956.23	-10,689 Ordinary Shares	-10,689
07/12/2018	Morgan Stanley Australia Securities Limited	Sell	718.96	-688 Ordinary Shares	-688
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	461.34	466 Ordinary Shares	466
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	272.55	276 Ordinary Shares	276
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,061.78	1,089 Ordinary Shares	1,089
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	539.00	550 Ordinary Shares	550
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,325.02	1,366 Ordinary Shares	1,366
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	10.84	11 Ordinary Shares	11
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,195.60	1,220 Ordinary Shares	1,220
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	135.59	138 Ordinary Shares	138
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,699.13	1,725 Ordinary Shares	1,725
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	449.81	471 Ordinary Shares	471
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,088.64	1,134 Ordinary Shares	1,134
		Buy	782.86	805 Ordinary Shares	805
07/13/2018	Morgan Stanley Australia Securities Limited	+	113.68	116 Ordinary Shares	116
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	663.92	688 Ordinary Shares	688
07/13/2018	Morgan Stanley Australia Securities Limited	Buy			541
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	565.35	541 Ordinary Shares	
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	27.58	28 Ordinary Shares	28
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	357.20	376 Ordinary Shares	376
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	507.32	519 Ordinary Shares	519
07/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,629.23	1,671 Ordinary Shares	1,671
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,455.67	-3,581 Ordinary Shares	-3,581
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	13,716.30	-14,068 Ordinary Shares	-14,068
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	960.18	-965 Ordinary Shares	-965
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	5,693.49	-5,751 Ordinary Shares	-5,751
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	293.04	-296 Ordinary Shares	-296
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	855.54	-882 Ordinary Shares	-882
	Morgan Stanley Australia Securities Limited	Sell	3,112.32	-3,242 Ordinary Shares	-3,242
07/13/2018		Sell	4,917.90	-5,044 Ordinary Shares	-5,044
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,570.55	-1,555 Ordinary Shares	-1,555
07/13/2018	Morgan Stanley Australia Securities Limited	+			-9,096
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	8,823.12	-9,096 Ordinary Shares	
07/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,306.00	-1,306 Ordinary Shares	-1,306
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	984.90	980 Ordinary Shares	980
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	3,229.00	3,229 Ordinary Shares	3,229
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,114.00	1,114 Ordinary Shares	1,114
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	385.96	385 Ordinary Shares	385
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	421.94	423 Ordinary Shares	423
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	60.70	61 Ordinary Shares	61
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,572.92	1,569 Ordinary Shares	1,569
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	45.54	46 Ordinary Shares	46
07/16/2018	Morgan Stanley Australia Securities Limited	Buy	475.61	478 Ordinary Shares	478
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,287.40	-4,420 Ordinary Shares	-4,420
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,514.00	-1,514 Ordinary Shares	-1,514
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	189.64	-195 Ordinary Shares	-195
	Morgan Stanley Australia Securities Limited	Sell	726.65	-753 Ordinary Shares	-753
07/16/2018		Sell	123.13	-125 Ordinary Shares	-125
07/16/2018	Morgan Stanley Australia Securities Limited		5,344.95	-5,482 Ordinary Shares	-5,482
07/16/2018	Morgan Stanley Australia Securities Limited	Sell			-5,930
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,692.80	-5,930 Ordinary Shares	
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,288.08	-5,396 Ordinary Shares	-5,396
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	24.13	-25 Ordinary Shares	-25
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	7,608.00	-7,925 Ordinary Shares	-7,925
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	176.64	-184 Ordinary Shares	-184
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	63,039.28	-65,000 Ordinary Shares	-65,000
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	17,900.38	-18,454 Ordinary Shares	-18,454
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,777.72	-4,951 Ordinary Shares	-4,951
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,581.53	-4,699 Ordinary Shares	-4,699
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	20.79	-21 Ordinary Shares	-21
07/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,414.36	-1,481 Ordinary Shares	-1,481
	Morgan Stanley Australia Securities Limited	Sell	10,789.67	-11,181 Ordinary Shares	-11,181
		Sell	27.58	-28 Ordinary Shares	-28
07/16/2018	Morgan Stanley Australia Securities Limited				
07/16/2018 07/17/2018	Morgan Stanley Australia Securities Limited		449.81	-471 Ordinary Shares	-471
07/16/2018 07/17/2018 07/17/2018	Morgan Stanley Australia Securities Limited	Sell	449.81 3.847.70	-471 Ordinary Shares	
07/16/2018 07/17/2018 07/17/2018 07/17/2018	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell Sell	3,847.70	-4,029 Ordinary Shares	-4,029
07/16/2018 07/17/2018 07/17/2018 07/17/2018 07/17/2018 07/17/2018	Morgan Stanley Australia Securities Limited	Sell			

			·		
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,565.23	-1,622 Ordinary Shares	-1,622
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,280.52	-3,297 Ordinary Shares	-3,297
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,544.00	-2,650 Ordinary Shares	-2,650
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	6,117.15	-6,274 Ordinary Shares	-6,274
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	50,936.25	-51,950 Ordinary Shares	-51,950
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,425.83	-3,478 Ordinary Shares	-3,478
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	15,634.92	-15,954 Ordinary Shares	-15,954
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,591.92		
07/17/2018		+		-1,608 Ordinary Shares	-1,608
	Morgan Stanley Australia Securities Limited	Sell	6,614.76	-6,517 Ordinary Shares	-6,517
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,686.95	-3,881 Ordinary Shares	-3,881
07/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,072.62	-1,062 Ordinary Shares	-1,062
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	601.98	605 Ordinary Shares	605
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	470.45	485 Ordinary Shares	485
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	389.03	399 Ordinary Shares	399
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	458.14	457 Ordinary Shares	457
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	216.31	223 Ordinary Shares	223
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	46.23	46 Ordinary Shares	46
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	53.60	54 Ordinary Shares	54
07/18/2018		-			
	Morgan Stanley Australia Securities Limited	Buy	263.61	261 Ordinary Shares	261
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	18.81	19 Ordinary Shares	19
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,111.68	1,158 Ordinary Shares	1,158
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	63.53	66 Ordinary Shares	66
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	2,799.00	2,799 Ordinary Shares	2,799
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	2,917.20	3,023 Ordinary Shares	3,023
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	414.06	412 Ordinary Shares	412
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	391.04	393 Ordinary Shares	393
07/18/2018	Morgan Stanley Australia Securities Limited	Buy	736.13	755 Ordinary Shares	755
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	18,662.97	-18,804 Ordinary Shares	
07/18/2018	Morgan Stanley Australia Securities Limited	Sell			-18,804
07/18/2018			35,393.00	-35,393 Ordinary Shares	-35,393
	Morgan Stanley Australia Securities Limited	Sell	5,314.30	-5,341 Ordinary Shares	-5,341
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	13,827.52	-13,897 Ordinary Shares	-13,897
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	530.85	-523 Ordinary Shares	-523
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	16,224.34	-16,265 Ordinary Shares	-16,265
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,953.65	-1,906 Ordinary Shares	-1,906
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	385.96	-385 Ordinary Shares	-385
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	355.00	-355 Ordinary Shares	-355
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	309.00	-309 Ordinary Shares	-309
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	880.20	-878 Ordinary Shares	-878
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,778.70	-7,740 Ordinary Shares	-7,740
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,225.00		
07/18/2018				-7,225 Ordinary Shares	-7,225
	Morgan Stanley Australia Securities Limited	Sell	4,355.67	-4,334 Ordinary Shares	-4,334
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	475.61	-478 Ordinary Shares	-478
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	710.70	-690 Ordinary Shares	-690
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	421.94	-423 Ordinary Shares	-423
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	517.14	-507 Ordinary Shares	-507
07/18/2018	Morgan Stanley Australia Securities Limited	Sell	805.00	-805 Ordinary Shares	-805
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	192.06	194 Ordinary Shares	194
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	365.82	364 Ordinary Shares	364
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	311.78	311 Ordinary Shares	311
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	52.87	53 Ordinary Shares	53
07/19/2018	Morgan Stanley Australia Securities Limited	1	605.96		
07/19/2018		Buy		609 Ordinary Shares	609
	Morgan Stanley Australia Securities Limited	Buy	3,044.00	3,044 Ordinary Shares	3,044
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	598.65	614 Ordinary Shares	614
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	1,090.12	1,082 Ordinary Shares	1,082
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	250.00	250 Ordinary Shares	250
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	746.63	758 Ordinary Shares	758
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	167.16	168 Ordinary Shares	168
07/40/0040		Buy	1,348.48	1,376 Ordinary Shares	1,376
07/19/2018	Morgan Stanley Australia Securities Limited			,,	
07/19/2018	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited		310.66	317 Ordinary Shares	317
07/19/2018	Morgan Stanley Australia Securities Limited	Buy	310.66 8 561 48	317 Ordinary Shares	317
07/19/2018 07/19/2018	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy Sell	8,561.48	-8,781 Ordinary Shares	-8,781
07/19/2018 07/19/2018 07/19/2018	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy Sell Sell	8,561.48 9,339.16	-8,781 Ordinary Shares -9,628 Ordinary Shares	-8,781 -9,628
07/19/2018 07/19/2018 07/19/2018 07/19/2018	Morgan Stanley Australia Securities Limited	Buy Sell Sell Sell	8,561.48 9,339.16 9,762.76	-8,781 Ordinary Shares -9,628 Ordinary Shares -9,962 Ordinary Shares	-8,781 -9,628 -9,962
07/19/2018 07/19/2018 07/19/2018 07/19/2018 07/19/2018	Morgan Stanley Australia Securities Limited	Buy Sell Sell Sell	8,561.48 9,339.16 9,762.76 199.00	-8,781 Ordinary Shares -9,628 Ordinary Shares -9,962 Ordinary Shares -199 Ordinary Shares	-8,781 -9,628 -9,962 -199
07/19/2018 07/19/2018 07/19/2018 07/19/2018	Morgan Stanley Australia Securities Limited	Buy Sell Sell Sell	8,561.48 9,339.16 9,762.76	-8,781 Ordinary Shares -9,628 Ordinary Shares -9,962 Ordinary Shares	-8,781 -9,628 -9,962

07/19/2018	Morgan Stanley Australia Securities Limited	Sell	829.13	-825 Ordinary Shares	-825
07/19/2018	Morgan Stanley & Co. International plc	Sell	2,628.34	-2,672 Ordinary Shares	-2,672

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.	Unknown	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. Right as lender to recall the shares under a prime brokerage arrangement.	1,100 Ordinary Shares	1,100
Morgan Stanley & Co. International plc	Unknown	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. Right as lender to recall the shares under a securities lending arrangement.	7,567,095 Ordinary Shares	7,567,095
Morgan Stanley & Co. nternational 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.	57,936 Ordinary Shares	57,936
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.	20,295 Ordinary Shares	20,295
Morgan Stanley Investment Management Limited	Union Life Insurance Co Limited SMA	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	600 Ordinary Shares	600
Morgan Stanley nvestment Management nc.	HSBC Bank Australia Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	137 Ordinary Shares	137
Morgan Stanley nvestment Management nc.	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 investment management business.	6,038 Ordinary Shares	6,038
Morgan Stanley nvestment Management nc.	JP MORGAN Nominees Australia Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	81 Ordinary Shares	81
Each of the entities (as isted 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.	7,653,282 Ordinary Shares	7,653,282

5. Changes in association

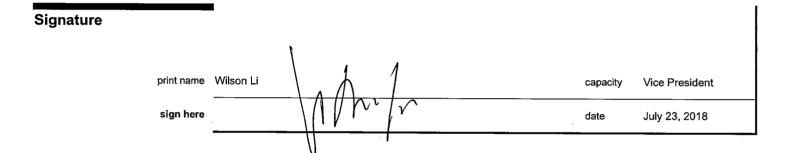
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

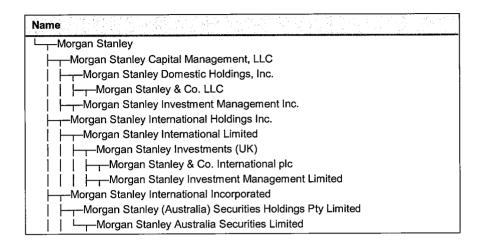
The addresses of persons named in this form are as follows:

Name	Address	
Morgan Stanley	1585 Broadway, New York 10036, USA	
Morgan Stanley & Co. LLC	1585 Broadway, New York 10036, USA	
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia	
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London, E14 4QA, United Kingdom	
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, United Kingdom	
Morgan Stanley Investment Management Inc.	522 5th Avenue 6th Floor, New York 10036, USA	

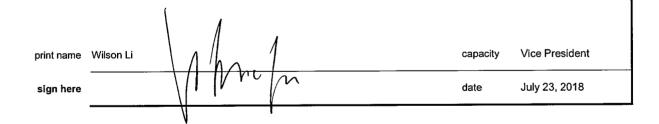


Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.



Signature



DIRECTIONS

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

- 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.

Appendix 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST
	FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO
	THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180614; 20180615; 20180621; 20180626; 20180628; 20180629;
	20180702; 20180705; 20180709; 20180710; 20180711; 20180713;
	20180716; 20180717; 20180718; 20180719;
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 o	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 tir	me 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 th	e Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Clabel Master Convities Landing Assessed
	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST
	FUND NO.400076181 FOR TAIHO PHARMACEUTICAL CO., LTD.
	ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180614; 20180705; 20180710; 20180711; 20180712; 20180713;
	20180716; 20180717; 20180718; 20180719;
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	d 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	e 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 suc	ch 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 Equivaler	nt 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 SPECIFIED MONEY TRUST FUND NO.400076187 FOR TOPPAN FORMS CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180614;
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 termina	ate 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 on any Business Day of not less than the standard settlement through which the Loaned Securities were originally delivere	to call for the redelivery of all or any Equivalent Securities at any time by giving notice t time for such Equivalent Securities on the exchange or in the clearing organisation ed.
Will the securities be returned on settlement?	Yes /No
	ver Equivalent Securities in accordance with the Agreement, the Lender may by disher the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and BLACKWELL PARTNERS LLC-SERIES A
Transfer Date	20180607;
Holder of Voting Rights	Borrower
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 The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower	at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of busines	ss, loaned securities will be returned to the Lender. Upon an Event of Default,
Borrower may sell the loaned securities or do a deemed sale o	of the securities to satisfy amounts owed to Borrower by Lender. Any remaining

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.

loaned securities or excess cash proceeds will be returned to the lender.

