

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme METALS X LIMITED

ACN/ARSN 110 150 055

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

October 18, 2019

The previous notice was given to the company on

October 02, 2019

The previous notice was dated

September 30, 2019

The holder became aware on

October 22, 2019

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	84,081,838	9.85%	75,009,992	8.27%
		Based on 853,341,715 Ordinary Shares Outstanding		Based on 907,266,067 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
10/01/2019	Morgan Stanley Australia Securities Limited	Buy	63,553.79	343,534 Ordinary Shares	343,534
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	6,036.12	33,534 Ordinary Shares	33,534
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	1,104.84	6,138 Ordinary Shares	6,138
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	1,350.00	7,500 Ordinary Shares	7,500
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	513.63	2,935 Ordinary Shares	2,935
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	31,539.39	171,800 Ordinary Shares	171,800
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	12,268.38	67,224 Ordinary Shares	67,224
10/01/2019	Morgan Stanley Australia Securities Limited	Sell	164.70	915 Ordinary Shares	915
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	681.82	3,736 Ordinary Shares	3,736
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	1,781.18	9,628 Ordinary Shares	9,628
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	10,917.36	60,652 Ordinary Shares	60,652
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	179.81	959 Ordinary Shares	959
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	433.27	2,342 Ordinary Shares	2,342
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	3,282.27	17,742 Ordinary Shares	17,742
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	6,903.65	37,317 Ordinary Shares	37,317
10/02/2019	Morgan Stanley Australia Securities Limited	Sell	3,029.14	16,598 Ordinary Shares	16,598
10/03/2019	Morgan Stanley Australia Securities Limited	Buy	958.32	5,324 Ordinary Shares	5,324
10/03/2019	Morgan Stanley Australia Securities Limited	Buy	7,830.77	44,117 Ordinary Shares	44,117
10/03/2019	Morgan Stanley Australia Securities Limited	Sell	716.32	3,872 Ordinary Shares	3,872
10/03/2019	Morgan Stanley Australia Securities Limited	Sell	310.07	1,699 Ordinary Shares	1,699

10/03/2019	Morgan Stanley Australia Securities Limited	Sell	14,198.01	76,746 Ordinary Shares	76,746
10/03/2019	Morgan Stanley Australia Securities Limited	Sell	643.99	3,481 Ordinary Shares	3,481
10/03/2019	Morgan Stanley Australia Securities Limited	Sell	19,000.26	104,111 Ordinary Shares	104,111
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,607.28	35,715 Ordinary Shares	35,715
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	14,390.06	76,747 Ordinary Shares	76,747
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,788.03	9,665 Ordinary Shares	9,665
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	0.56	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,646.20	30,520 Ordinary Shares	30,520
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	254.16	1,412 Ordinary Shares	1,412
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	0.76	4 Ordinary Shares	4
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	2,507.58	13,931 Ordinary Shares	13,931
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	2,886.56	15,603 Ordinary Shares	15,603
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	165,422.19	931,956 Ordinary Shares	931,956
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	20,868.58	119,249 Ordinary Shares	119,249
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	347,974.56	1,933,192 Ordinary Shares	1,933,192
10/07/2019	Morgan Stanley Australia Securities Limited	Sell	6,598.26	36,657 Ordinary Shares	36,657
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	8,711.70	49,080 Ordinary Shares	49,080
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	2,930.90	16,748 Ordinary Shares	16,748
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	2,311.23	13,207 Ordinary Shares	13,207
10/08/2019	Morgan Stanley Australia Securities Limited	Buy	19.26	115 Ordinary Shares	115
10/08/2019	Morgan Stanley Australia Securities Limited	Buy	267.75	1,575 Ordinary Shares	1,575
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	3,890.52	21,614 Ordinary Shares	21,614
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	1,152.20	6,584 Ordinary Shares	6,584
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	6,515.84	37,773 Ordinary Shares	37,773
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	205,725.10	1,175,572 Ordinary Shares	1,175,572
10/08/2019	Morgan Stanley Australia Securities Limited	Buy	1,225.29	7,426 Ordinary Shares	7,426
10/08/2019	Morgan Stanley & Co. International plc	Buy	19.26	115 Ordinary Shares	115
10/08/2019	Morgan Stanley Australia Securities Limited	Sell	430.44	2,532 Ordinary Shares	2,532
10/09/2019	Morgan Stanley Australia Securities Limited	Sell	81,346.49	493,009 Ordinary Shares	493,009
10/09/2019	Morgan Stanley Australia Securities Limited	Sell	8,831.30	53,523 Ordinary Shares	53,523
10/09/2019	Morgan Stanley Australia Securities Limited	Sell	822.03	4,982 Ordinary Shares	4,982
10/09/2019	Morgan Stanley Australia Securities Limited	Sell	5,100.00	30,000 Ordinary Shares	30,000
10/09/2019	Morgan Stanley Australia Securities Limited	Sell	3,400.00	20,000 Ordinary Shares	20,000
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	16,421.20	98,037 Ordinary Shares	98,037
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	16,158.62	97,931 Ordinary Shares	97,931
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	861.12	5,141 Ordinary Shares	5,141
10/10/2019	Morgan Stanley & Co. International plc	Sell	19.26	115 Ordinary Shares	115
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	19.26	115 Ordinary Shares	115
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	14,742.92	89,351 Ordinary Shares	89,351
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	18.93	113 Ordinary Shares	113
10/10/2019	Morgan Stanley Australia Securities Limited	Sell	15,108.07	88,871 Ordinary Shares	88,871
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	3,798.82	22,346 Ordinary Shares	22,346
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	0.50	3 Ordinary Shares	3
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	907.01	5,415 Ordinary Shares	5,415
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	1,210.94	7,339 Ordinary Shares	7,339
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	84,172.28	510,135 Ordinary Shares	510,135
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	1,122.00	6,600 Ordinary Shares	6,600
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	1,193.06	7,018 Ordinary Shares	7,018
10/11/2019	Morgan Stanley Australia Securities Limited	Sell	13,418.63	81,325 Ordinary Shares	81,325
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	3,165.18	17,832 Ordinary Shares	17,832
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	1,647.38	9,281 Ordinary Shares	9,281
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	792.00	4,800 Ordinary Shares	4,800
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	172.00	1,075 Ordinary Shares	1,075
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	13,978.04	76,592 Ordinary Shares	76,592
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	13,058.83	80,362 Ordinary Shares	80,362
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	7,584.20	46,672 Ordinary Shares	46,672
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	10.08	63 Ordinary Shares	63

10/14/2019	Morgan Stanley Australia Securities Limited	Sell	321.75	1,980 Ordinary Shares	1,980
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	28,712.48	174,015 Ordinary Shares	174,015
10/14/2019	Morgan Stanley Australia Securities Limited	Sell	2,315.12	14,031 Ordinary Shares	14,031
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	3,992.74	21,878 Ordinary Shares	21,878
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	2,399.25	13,710 Ordinary Shares	13,710
10/14/2019	Morgan Stanley Australia Securities Limited	Buy	1,145.93	6,945 Ordinary Shares	6,945
10/14/2019	Morgan Stanley & Co. International plc	Entitlement Issue	447.30	2,982 Ordinary Shares	2,982
10/14/2019	Morgan Stanley Australia Securities Limited	Entitlement Issue	1,488,728.70	9,924,858 Ordinary Shares	9,924,858
10/15/2019	Morgan Stanley Australia Securities Limited	Buy	51.17	301 Ordinary Shares	301
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	1,880.96	11,756 Ordinary Shares	11,756
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	3,614.37	21,261 Ordinary Shares	21,261
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	103.62	628 Ordinary Shares	628
10/15/2019	Morgan Stanley Australia Securities Limited	Buy	518.88	3,008 Ordinary Shares	3,008
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	11,572.44	70,136 Ordinary Shares	70,136
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	9,771.30	59,220 Ordinary Shares	59,220
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	3,222.24	20,139 Ordinary Shares	20,139
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	1,549.04	9,248 Ordinary Shares	9,248
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	37,548.23	227,565 Ordinary Shares	227,565
10/15/2019	Morgan Stanley Australia Securities Limited	Sell	250.40	1,565 Ordinary Shares	1,565
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	9,848.48	56,277 Ordinary Shares	56,277
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	1,415.25	8,325 Ordinary Shares	8,325
10/16/2019	Morgan Stanley Australia Securities Limited	Buy	3,957.09	23,277 Ordinary Shares	23,277
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	1,870.07	10,841 Ordinary Shares	10,841
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	9,560.63	56,239 Ordinary Shares	56,239
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	14,020.56	76,825 Ordinary Shares	76,825
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	131,131.53	749,323 Ordinary Shares	749,323
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	8,538.76	50,228 Ordinary Shares	50,228
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	118,076.04	655,978 Ordinary Shares	655,978
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	45,829.68	247,728 Ordinary Shares	247,728
10/16/2019	Morgan Stanley Australia Securities Limited	Buy	17,552.68	100,301 Ordinary Shares	100,301
10/16/2019	Morgan Stanley Australia Securities Limited	Buy	156.28	893 Ordinary Shares	893
10/16/2019	Morgan Stanley Australia Securities Limited	Buy	1,989.36	11,052 Ordinary Shares	11,052
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	279.87	1,473 Ordinary Shares	1,473
10/16/2019	Morgan Stanley Australia Securities Limited	Sell	9,597.56	58,167 Ordinary Shares	58,167
10/16/2019	Morgan Stanley Australia Securities Limited	Buy	2.42	14 Ordinary Shares	14
10/17/2019	Morgan Stanley Australia Securities Limited	Buy	282.88	1,664 Ordinary Shares	1,664
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	25,237.86	148,458 Ordinary Shares	148,458
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	4,436.25	27,300 Ordinary Shares	27,300
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	4,008.26	23,578 Ordinary Shares	23,578
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	8,567.29	51,148 Ordinary Shares	51,148
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	9,367.23	53,527 Ordinary Shares	53,527
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	1,134.98	6,776 Ordinary Shares	6,776
10/17/2019	Morgan Stanley Australia Securities Limited	Buy	469.70	2,684 Ordinary Shares	2,684
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	13,855.10	82,717 Ordinary Shares	82,717
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	51.17	301 Ordinary Shares	301
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	8.75	53 Ordinary Shares	53
10/17/2019	Morgan Stanley Australia Securities Limited	Buy	639.89	3,605 Ordinary Shares	3,605
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	8,471.82	50,578 Ordinary Shares	50,578
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	32.30	190 Ordinary Shares	190
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	2,385.43	13,631 Ordinary Shares	13,631
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	17,071.11	105,053 Ordinary Shares	105,053
10/17/2019	Morgan Stanley Australia Securities Limited	Buy	7,834.50	44,138 Ordinary Shares	44,138
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	2,158.15	12,695 Ordinary Shares	12,695
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	131,625.62	797,731 Ordinary Shares	797,731
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	67,724.77	398,381 Ordinary Shares	398,381
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	33,307.71	198,852 Ordinary Shares	198,852
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	5,364.52	31,556 Ordinary Shares	31,556

10/17/2019	Morgan Stanley Australia Securities Limited	Sell	38.94	236 Ordinary Shares	236
10/17/2019	Morgan Stanley Australia Securities Limited	Sell	20,934.14	123,142 Ordinary Shares	123,142
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	287.53	1,643 Ordinary Shares	1,643
10/18/2019	Morgan Stanley Australia Securities Limited	Buy	32.85	180 Ordinary Shares	180
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,020,000.00	6,000,000 Ordinary Shares	6,000,000
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	162,476.68	970,010 Ordinary Shares	970,010
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	258.57	1,521 Ordinary Shares	1,521
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	0.17	1 Ordinary Shares	1
10/18/2019	Morgan Stanley Australia Securities Limited	Buy	96.21	542 Ordinary Shares	542
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,699.78	9,713 Ordinary Shares	9,713
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	156.28	893 Ordinary Shares	893
10/18/2019	Morgan Stanley Australia Securities Limited	Buy	145.60	787 Ordinary Shares	787
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,636.62	56,686 Ordinary Shares	56,686
10/18/2019	Morgan Stanley Australia Securities Limited	Buy	257.08	1,469 Ordinary Shares	1,469
10/18/2019	Morgan Stanley Australia Securities Limited	Sell	177,495.29	1,075,729 Ordinary Shares	1,075,729

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. LLC	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.	1,790,609 Ordinary Shares	1,790,609
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.	33,771 Ordinary Shares	33,771
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 prime brokerage arrangement.	230,095 Ordinary Shares	230,095
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.	72,955,517 Ordinary Shares	72,955,517
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.	75,009,992 Ordinary Shares	75,009,992

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

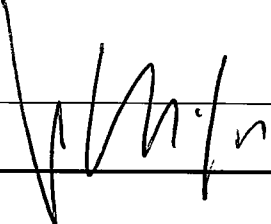
6. Addresses

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 & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

Signature

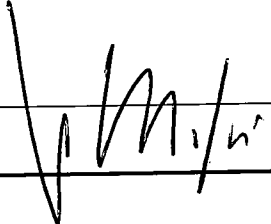
print name	Wilson Li	capacity	Vice President
sign here		date	October 23, 2019

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
├─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley & Co. LLC

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	October 23, 2019

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	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none">(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:<ul style="list-style-type: none">(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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none">1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides2 show the corporation name and A.C.N or ARBN3 number the pages consecutively4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied5 identify the annexure with a mark such as A, B, C, etc6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i>7 sign and date the annexure. <p>The annexure must be signed by the same person(s) who signed the form.</p>

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.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20171102; 20171107; 20171110; 20171122; 20171208; 20180109; 20180115; 20180205; 20180228; 20180518; 20180531; 20180821; 20181120; 20181206; 20190214; 20190308; 20190318; 20190530; 20190927; 20191014;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD
Transfer Date	20180226; 20180227; 20180302; 20180305; 20180406; 20180410; 20180413; 20180420; 20180430; 20180622; 20180703; 20180713; 20180720; 20180724; 20180727; 20180730; 20180814; 20180817; 20180821; 20180824; 20180910; 20180914; 20180928; 20181019; 20181026; 20181102; 20181105; 20181219; 20190102; 20190108; 20190109; 20190111; 20190121; 20190122; 20190123; 20190124; 20190125; 20190129; 20190204; 20190304; 20190319; 20190320; 20190321; 20190322; 20190326; 20190401; 20190402; 20190501; 20190502; 20190813; 20190814; 20190815; 20190816; 20190819; 20190903; 20190913; 20190916; 20190917; 20190918; 20190919; 20191002; 20191014;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
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 to the lender 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 business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20170102; 20170109; 20170110; 20170112; 20170113; 20170124; 20170125; 20170131; 20170202; 20170203; 20170207; 20170302; 20170307; 20170308; 20170309; 20170313; 20170314; 20170315; 20170403; 20170405; 20170407; 20170410; 20170411; 20170412; 20170413; 20170418; 20170427; 20170501; 20170502; 20170503; 20170505; 20170508; 20170509; 20170511; 20170512; 20170515; 20170516; 20170517; 20170518; 20170519; 20170522; 20170525; 20170529; 20170531; 20170602; 20170605; 20170613; 20170614; 20170619; 20170620; 20170623; 20170626; 20170627; 20170628; 20170726; 20170727; 20170728; 20170731; 20170801; 20170802; 20170803; 20170804; 20170807; 20170808; 20170809; 20170810; 20170814; 20170815; 20170816; 20170817; 20170821; 20170822; 20170823; 20170824; 20170901; 20170904; 20170911; 20170912; 20170913; 20170914; 20170915; 20170919; 20170920; 20170921; 20170922; 20170925; 20170926; 20170927; 20170928; 20170929; 20171004; 20171005; 20171006; 20171009; 20171010; 20171011; 20171012; 20171013; 20171016; 20171017; 20171018; 20171020; 20171023; 20171114; 20171116; 20171117; 20171124; 20171129; 20171201; 20171204; 20171205; 20171213; 20171214; 20171219; 20171222; 20180105; 20180108; 20180110; 20180111; 20180206; 20180207; 20180219; 20180228; 20180301; 20180302; 20180306; 20180307; 20180308; 20180321; 20180403; 20180405; 20180417; 20180420; 20180427; 20180509; 20180510; 20180517; 20180518; 20180521; 20180523; 20180524; 20180528; 20180726; 20180727; 20180730; 20180801; 20180808; 20180809; 20180813; 20180821; 20180827; 20180828; 20180920; 20181004; 20181005; 20181009; 20181010; 20181018; 20181019; 20181022; 20181024; 20181115; 20190103; 20190109; 20190111; 20190114; 20190115; 20190129; 20190318; 20190320; 20190321; 20190322; 20190327; 20190328; 20190329; 20190402; 20190404; 20190423; 20190424; 20190426; 20190429; 20190501; 20190502; 20190605; 20190606; 20190627; 20190705; 20190708; 20190710; 20190711; 20190716; 20190717; 20190718; 20190719; 20190724; 20190729; 20190806; 20190829; 20190927; 20191001; 20191002; 20191003; 20191004; 20191007; 20191008; 20191014;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
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 to the lender 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 business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20170102; 20170109; 20170110; 20170112; 20170113; 20170124; 20170125; 20170131; 20170202; 20170203; 20170207; 20170302; 20170307; 20170308; 20170309; 20170313; 20170314; 20170315; 20170403; 20170405; 20170407; 20170410; 20170411; 20170412; 20170413; 20170418; 20170427; 20170501; 20170502; 20170503;

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Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
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 to the lender 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 business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

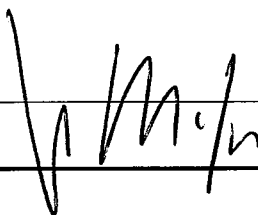
The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Signature

print name Wilson Li

capacity Vice President

sign here



date October 23, 2019

