

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 June 27, 2018
The previous notice was given to the company on June 18, 2018
The previous notice was dated June 14, 2018
The holder became aware on June 29, 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	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	11,921,851	11.47%	8,694,735	8.37%
		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
06/15/2018	Morgan Stanley & Co. International plc	Spin off	N/A	10 Ordinary Shares	10
06/15/2018	Morgan Stanley & Co. International plc	Buy	31.38	25 Ordinary Shares	25
06/15/2018	Morgan Stanley Australia Securities Limited	Buy	94,537.80	75,000 Ordinary Shares	75,000
06/15/2018	Morgan Stanley Australia Securities Limited	Buy	35,893.00	28,600 Ordinary Shares	28,600
06/15/2018	Morgan Stanley Australia Securities Limited	Buy	11,922.50	9,500 Ordinary Shares	9,500
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	15,400.73	-12,079 Ordinary Shares	-12,079
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	9,351.21	-7,249 Ordinary Shares	-7,249
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,869.67	-1,478 Ordinary Shares	-1,478
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	67.97	-53 Ordinary Shares	-53
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	511.53	-395 Ordinary Shares	-395
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	4,981.98	-3,862 Ordinary Shares	-3,862
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,153.93	-898 Ordinary Shares	-898
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,074.80	-1,596 Ordinary Shares	-1,596
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	9,768.84	-7,692 Ordinary Shares	-7,692
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	247.95	-190 Ordinary Shares	-190
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	580.13	-455 Ordinary Shares	-455
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	32,125.00	-25,000 Ordinary Shares	-25,000
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	725.76	-567 Ordinary Shares	-567
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	979.88	-748 Ordinary Shares	-748

06/15/2018	Morgan Stanley Australia Securities Limited	Sell	13,048.22	-10,254 Ordinary Shares	-10,254
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,021.82	-803 Ordinary Shares	-803
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,026.72	-799 Ordinary Shares	-799
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	18,673.62	-14,532 Ordinary Shares	-14,532
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,265.85	-970 Ordinary Shares	-970
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,392.12	-4,936 Ordinary Shares	-4,936
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,819.70	-2,169 Ordinary Shares	-2,169
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,103.29	-839 Ordinary Shares	-839
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	161.60	-126 Ordinary Shares	-126
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	240,399.57	-189,291 Ordinary Shares	-189,291
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	16,787.20	-13,115 Ordinary Shares	-13,115
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	63,488.25	-50,000 Ordinary Shares	-50,000
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	550.83	-427 Ordinary Shares	-427
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	4,629.83	-3,610 Ordinary Shares	-3,610
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	7,443.63	-5,804 Ordinary Shares	-5,804
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,718.55	-1,340 Ordinary Shares	-1,340
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,359.45	-1,060 Ordinary Shares	-1,060
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	64,077.55	-50,480 Ordinary Shares	-50,480
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	274.13	-215 Ordinary Shares	-215
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	460.03	-358 Ordinary Shares	-358
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	56.93	-45 Ordinary Shares	-45
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	63,465.00	-50,000 Ordinary Shares	-50,000
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	63,708.56	-50,000 Ordinary Shares	-50,000
06/15/2018	Morgan Stanley Australia Securities Limited	Sell	63,658.15	-50,000 Ordinary Shares	-50,000
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	373.53	-383 Ordinary Shares	-383
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	7,737.79	-7,934 Ordinary Shares	-7,934
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	6,925.42	-9,482 Ordinary Shares	-9,482
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	23,711.74	-24,313 Ordinary Shares	-24,313
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	4,552.56	-4,668 Ordinary Shares	-4,668
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	3,477.85	-2,715 Ordinary Shares	-2,715
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	8,223.28	-6,492 Ordinary Shares	-6,492
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	8,030.38	-8,234 Ordinary Shares	-8,234
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	20,082.75	-20,592 Ordinary Shares	-20,592
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	23,087.57	-23,673 Ordinary Shares	-23,673
06/15/2018	Morgan Stanley Investment Management Inc.	Sell	43,230.33	-33,748 Ordinary Shares	-33,748
06/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,312.50	3,389 Ordinary Shares	3,389
06/18/2018	Morgan Stanley Australia Securities Limited	Buy	18,287.10	14,371 Ordinary Shares	14,371
06/18/2018	Morgan Stanley Australia Securities Limited	Buy	42,727.80	33,512 Ordinary Shares	33,512
06/18/2018	Morgan Stanley Australia Securities Limited	Buy	255,542.20	200,000 Ordinary Shares	200,000
06/18/2018	Morgan Stanley Australia Securities Limited	Buy	66,318.88	52,117 Ordinary Shares	52,117
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	12,868.68	-9,749 Ordinary Shares	-9,749
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	47,969.17	-37,771 Ordinary Shares	-37,771
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	8,208.58	-6,388 Ordinary Shares	-6,388
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,353.11	-1,053 Ordinary Shares	-1,053
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,932.96	-3,824 Ordinary Shares	-3,824
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	64.25	-50 Ordinary Shares	-50
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,450.00	-5,000 Ordinary Shares	-5,000
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,897.70	-2,229 Ordinary Shares	-2,229
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	8,309.70	-6,595 Ordinary Shares	-6,595
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,587.18	-5,737 Ordinary Shares	-5,737
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,326.34	-1,839 Ordinary Shares	-1,839
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	11,452.16	-8,947 Ordinary Shares	-8,947
06/18/2018	Morgan Stanley Australia Securities Limited	Sell	55,217.92	-43,139 Ordinary Shares	-43,139
06/18/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	115.88	-90 Ordinary Shares	-90
06/18/2018	Morgan Stanley Investment Management Inc.	Sell	381.24	-379 Ordinary Shares	-379
06/18/2018	Morgan Stanley Investment Management Inc.	Sell	167.99	-167 Ordinary Shares	-167
06/18/2018	Morgan Stanley Investment Management Inc.	Sell	2,241.12	-2,228 Ordinary Shares	-2,228
06/19/2018	Morgan Stanley Investment Management Inc.	Buy	N/A	1 Ordinary Shares	1
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	516.14	394 Ordinary Shares	394
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	117.45	90 Ordinary Shares	90
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	2.70	2 Ordinary Shares	2
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	48.24	36 Ordinary Shares	36
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	19,129.33	14,450 Ordinary Shares	14,450
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	67.25	50 Ordinary Shares	50
06/19/2018	Morgan Stanley Australia Securities Limited	Buy	778.05	585 Ordinary Shares	585

06/19/2018	Morgan Stanley Australia Securities Limited	Buy	802.95	606 Ordinary Shares	606
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	31,643.57	-25,214 Ordinary Shares	-25,214
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,258.63	-993 Ordinary Shares	-993
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	10,056.06	-7,981 Ordinary Shares	-7,981
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,939.25	-1,533 Ordinary Shares	-1,533
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	102,510.00	-82,008 Ordinary Shares	-82,008
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	9,803.63	-7,799 Ordinary Shares	-7,799
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	65,449.48	-52,412 Ordinary Shares	-52,412
06/19/2018	Morgan Stanley Australia Securities Limited	Sell	22,270.34	-18,118 Ordinary Shares	-18,118
06/20/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	98,227.53	-279 Ordinary Shares	-279
06/20/2018	Morgan Stanley Australia Securities Limited	Buy	133,313.30	100,000 Ordinary Shares	100,000
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	976.60	-760 Ordinary Shares	-760
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	495.03	-383 Ordinary Shares	-383
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	776.10	-597 Ordinary Shares	-597
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	634.68	-492 Ordinary Shares	-492
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	294.64	-232 Ordinary Shares	-232
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	405.76	-317 Ordinary Shares	-317
06/20/2018	Morgan Stanley Australia Securities Limited	Sell	607.36	-469 Ordinary Shares	-469
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	6,615.00	-70 Ordinary Shares	-70
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	339.84	-16 Ordinary Shares	-16
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	40,404.15	-173 Ordinary Shares	-173
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	653.40	-22 Ordinary Shares	-22
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	27,145.69	-143 Ordinary Shares	-143
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	2,932.33	-47 Ordinary Shares	-47
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	5,103.22	-62 Ordinary Shares	-62
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	40,654.25	-175 Ordinary Shares	-175
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	73,290.15	-233 Ordinary Shares	-233
06/21/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	446,238.72	-576 Ordinary Shares	-576
06/21/2018	Morgan Stanley & Co. International plc	Spin off	N/A	104 Ordinary Shares	104
06/22/2018	Morgan Stanley Australia Securities Limited	Sell	17,843.38	-13,750 Ordinary Shares	-13,750
06/25/2018	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3,250.00	-50 Ordinary Shares	-50
06/25/2018	Morgan Stanley Australia Securities Limited	Sell	26,600.00	-20,000 Ordinary Shares	-20,000
06/27/2018	Morgan Stanley Australia Securities Limited	Buy	14,874.41	11,900 Ordinary Shares	11,900
06/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,874.80	3,900 Ordinary Shares	3,900
06/27/2018	Morgan Stanley Australia Securities Limited	Sell	3,469,500.00	-2,700,000 Ordinary Shares	-2,700,000

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.	1,100 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 or prime brokerage arrangement.	8,663,798 Ordinary Shares	8,663,798
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.	7,130 Ordinary Shares	7,130
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.	15,800 Ordinary Shares	15,800

Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	51 Ordinary Shares	51
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 Investment Management Inc.	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 Investment Management Inc.	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 Investment Management Inc.	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 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.	8,694,735 Ordinary Shares	8,694,735

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 Wealth Management Australia Pty Ltd	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
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

Signature

print name Wilson Li

capacity Vice President

sign here

date June 29, 2018


A handwritten signature in blue ink, appearing to read 'Wilson Li', is written over a horizontal line. The signature is stylized and cursive.

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 Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley & Co. LLC
└─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ Morgan Stanley Investment Management Inc.
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley Investment Management Limited
└─ Morgan Stanley International Incorporated
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	June 29, 2018

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.

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.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 terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076181 FOR TAIHO PHARMACEUTICAL 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 terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	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 ALPHANATICS MASTER FUND LTD.
Transfer Date	20180607;
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	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;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities 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 business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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 June 29, 2018