

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

**Notice of change of interests of substantial holder**

To Company Name/Scheme RPMGLOBAL HOLDINGS LIMITED

ACN/ARSN 010 672 321

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

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

There was a change in the interests of the  
substantial holder on January 14, 2026  
The previous notice was given to the company on January 09, 2026  
The previous notice was dated January 06, 2026  
The holder became aware on January 16, 2026

**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	11,777,977	5.32%	14,044,231	6.34%
		<b>Based on 221,508,058 Ordinary Shares Outstanding</b>		<b>Based on 221,508,058 Ordinary Shares Outstanding</b>

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	24,850.20	4,990 Ordinary Shares	4,990
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	7,011.84	1,408 Ordinary Shares	1,408
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	2,651.31	534 Ordinary Shares	534
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	397.20	80 Ordinary Shares	80
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	124.50	25 Ordinary Shares	25
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	426.99	86 Ordinary Shares	86
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	6,480.88	1,304 Ordinary Shares	1,304
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	5,084.58	1,021 Ordinary Shares	1,021
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	1,583.84	319 Ordinary Shares	319
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	17,265.78	3,474 Ordinary Shares	3,474
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	33,875.52	6,816 Ordinary Shares	6,816
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	431.96	87 Ordinary Shares	87
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	44.73	9 Ordinary Shares	9
01/07/2026	Morgan Stanley Australia Securities Limited	Buy	8,727.32	1,756 Ordinary Shares	1,756
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	4,374.73	882 Ordinary Shares	882
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	25,108.01	5,057 Ordinary Shares	5,057
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	362.08	73 Ordinary Shares	73
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	595.80	120 Ordinary Shares	120
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	7,898.27	1,594 Ordinary Shares	1,594
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	6,423.20	1,295 Ordinary Shares	1,295

01/07/2026	Morgan Stanley Australia Securities Limited	Sell	19.86	4 Ordinary Shares	4
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	143.70	29 Ordinary Shares	29
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	4,836.00	975 Ordinary Shares	975
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	372.38	75 Ordinary Shares	75
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	188.48	38 Ordinary Shares	38
01/07/2026	Morgan Stanley Australia Securities Limited	Sell	158.72	32 Ordinary Shares	32
01/07/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2 Ordinary Shares	2
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	7,410.24	1,494 Ordinary Shares	1,494
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	836.64	168 Ordinary Shares	168
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	9.93	2 Ordinary Shares	2
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	34.72	7 Ordinary Shares	7
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	19.86	4 Ordinary Shares	4
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	1,952.16	392 Ordinary Shares	392
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	1,731.04	349 Ordinary Shares	349
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	2,107.28	424 Ordinary Shares	424
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	2,311.36	466 Ordinary Shares	466
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	7,666.48	1,541 Ordinary Shares	1,541
01/08/2026	Morgan Stanley Australia Securities Limited	Sell	9,667.04	1,949 Ordinary Shares	1,949
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	21,536.78	4,329 Ordinary Shares	4,329
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	3,656.63	735 Ordinary Shares	735
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	8,640.30	1,735 Ordinary Shares	1,735
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	1,101.12	222 Ordinary Shares	222
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	2,778.23	559 Ordinary Shares	559
01/08/2026	Morgan Stanley Australia Securities Limited	Buy	2,016.90	405 Ordinary Shares	405
01/08/2026	Morgan Stanley & Co. International plc	Borrow	N/A	20,552 Ordinary Shares	20,552
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	5,931.18	1,191 Ordinary Shares	1,191
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	9,308.23	1,871 Ordinary Shares	1,871
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	124.25	25 Ordinary Shares	25
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	2,532.28	509 Ordinary Shares	509
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	84.66	17 Ordinary Shares	17
01/09/2026	Morgan Stanley & Co. International plc	Sell	979,281.27	197,375 Ordinary Shares	197,375
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	3,159.52	637 Ordinary Shares	637
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	3,738.65	753 Ordinary Shares	753
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	2,584.62	519 Ordinary Shares	519
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	124.38	25 Ordinary Shares	25
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	29,785.21	5,993 Ordinary Shares	5,993
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	2,121.48	426 Ordinary Shares	426
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	7,487.22	1,508 Ordinary Shares	1,508
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	1,305.80	263 Ordinary Shares	263
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	2,278.55	458 Ordinary Shares	458
01/09/2026	Morgan Stanley & Co. International plc	Sell	13,628.93	2,745 Ordinary Shares	2,745
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	5,084.58	1,021 Ordinary Shares	1,021
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	17,623.62	3,546 Ordinary Shares	3,546
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	9,005.64	1,812 Ordinary Shares	1,812
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	1,625.19	327 Ordinary Shares	327
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	14,244.02	2,866 Ordinary Shares	2,866
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	1,359.54	273 Ordinary Shares	273
01/09/2026	Morgan Stanley Australia Securities Limited	Sell	5,163.83	1,039 Ordinary Shares	1,039
01/09/2026	Morgan Stanley Australia Securities Limited	Buy	3,146.01	633 Ordinary Shares	633
01/09/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	20,551 Ordinary Shares	20,551
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	896,400.00	180,000 Ordinary Shares	180,000
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	159.36	32 Ordinary Shares	32
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	1,210.14	243 Ordinary Shares	243
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	387.66	78 Ordinary Shares	78
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	8,517.20	1,712 Ordinary Shares	1,712
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	4,735.98	951 Ordinary Shares	951
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	1,397.98	281 Ordinary Shares	281

01/12/2026	Morgan Stanley Australia Securities Limited	Buy	179.10	36 Ordinary Shares	36
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	12,288.25	2,470 Ordinary Shares	2,470
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	3,591.95	722 Ordinary Shares	722
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	702.18	141 Ordinary Shares	141
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	1,235.04	248 Ordinary Shares	248
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	17,066.46	3,427 Ordinary Shares	3,427
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	11,623.32	2,334 Ordinary Shares	2,334
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	6,558.66	1,317 Ordinary Shares	1,317
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	3,940.20	792 Ordinary Shares	792
01/12/2026	Morgan Stanley Australia Securities Limited	Sell	11,716.13	2,355 Ordinary Shares	2,355
01/12/2026	Morgan Stanley Australia Securities Limited	Buy	5,941.14	1,193 Ordinary Shares	1,193
01/12/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1 Ordinary Shares	1
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	6,595.19	1,327 Ordinary Shares	1,327
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	656.04	132 Ordinary Shares	132
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	28,870.73	5,809 Ordinary Shares	5,809
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	16,756.88	3,375 Ordinary Shares	3,375
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	59.52	12 Ordinary Shares	12
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	84.32	17 Ordinary Shares	17
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,941.32	391 Ordinary Shares	391
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	1,881.74	379 Ordinary Shares	379
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	4,711.79	949 Ordinary Shares	949
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	3,258.72	657 Ordinary Shares	657
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	5,387.48	1,084 Ordinary Shares	1,084
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	1,714.65	345 Ordinary Shares	345
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,807.26	364 Ordinary Shares	364
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	2,653.98	534 Ordinary Shares	534
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	5,323.62	1,069 Ordinary Shares	1,069
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,027.76	207 Ordinary Shares	207
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	765.38	154 Ordinary Shares	154
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	1,149.23	231 Ordinary Shares	231
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	24.85	5 Ordinary Shares	5
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	2,912.42	586 Ordinary Shares	586
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	26,030.08	5,248 Ordinary Shares	5,248
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,373.92	277 Ordinary Shares	277
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	34.79	7 Ordinary Shares	7
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	16,490.46	3,318 Ordinary Shares	3,318
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,198.98	241 Ordinary Shares	241
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	1,176.71	237 Ordinary Shares	237
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	955.20	192 Ordinary Shares	192
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	4,209.59	847 Ordinary Shares	847
01/13/2026	Morgan Stanley Australia Securities Limited	Buy	4,448.15	895 Ordinary Shares	895
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	358.20	72 Ordinary Shares	72
01/13/2026	Morgan Stanley Australia Securities Limited	Sell	6,257.23	1,259 Ordinary Shares	1,259
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,572.00	1,120 Ordinary Shares	1,120
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,288.53	259 Ordinary Shares	259
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	4,707.04	949 Ordinary Shares	949
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	21,928.16	4,421 Ordinary Shares	4,421
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	8,178.90	1,644 Ordinary Shares	1,644
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,852.84	776 Ordinary Shares	776
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	6,757.86	1,357 Ordinary Shares	1,357
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	11,721.10	2,356 Ordinary Shares	2,356
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	332.32	67 Ordinary Shares	67
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	942.40	190 Ordinary Shares	190
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	1,254.88	253 Ordinary Shares	253
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,432.80	288 Ordinary Shares	288
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	669.60	135 Ordinary Shares	135
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	2,467.61	497 Ordinary Shares	497

01/14/2026	Morgan Stanley Australia Securities Limited	Sell	5,941.14	1,193 Ordinary Shares	1,193
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	31,511.65	6,334 Ordinary Shares	6,334
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	9,309.92	1,877 Ordinary Shares	1,877
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	1,020.59	205 Ordinary Shares	205
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	3,839.04	774 Ordinary Shares	774
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	3,722.53	749 Ordinary Shares	749
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	960.18	193 Ordinary Shares	193
01/14/2026	Morgan Stanley Australia Securities Limited	Sell	4,312.68	866 Ordinary Shares	866
01/14/2026	Morgan Stanley Australia Securities Limited	Buy	396.80	80 Ordinary Shares	80
01/14/2026	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,611,431 Ordinary Shares	2,611,431

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	2,868,406 Ordinary Shares	2,868,406
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement through an associate.	174,758 Ordinary Shares	174,758
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.	10,984,467 Ordinary Shares	10,984,467
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	16,600 Ordinary Shares	16,600
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	14,044,231 Ordinary Shares	14,044,231

#### 5. Changes in association

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

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

#### 6. Addresses

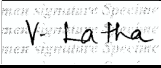
The addresses of persons named in this form are as follows:

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

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

print name	Latha Saisundar	capacity	Vice President
sign here		date	January 19, 2026

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Annexure A

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

Name
Morgan Stanley
Morgan Stanley International Holdings Inc.
Morgan Stanley International Limited
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Parametric Portfolio Associates LLC

[Redacted Signature]

Signature

print name	Latha Saisundar	capacity	Vice President
sign here	<div><div>per signature Spec/00</div><div>per signature Spec/00</div><div>per signature Spec/00</div><div>Latha</div></div>	date	January 19, 2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

# GUIDE

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

## Signature

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

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

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

## Annexures

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

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



**Annexure B:**

*This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.*

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SQUAREPOINT DIVERSIFIED PARTNERS FUND LIMITED
<b>Transfer Date</b>	20260114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

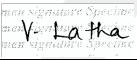
<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXFORD LOGISMOS FUND LIMITED
<b>Transfer Date</b>	20260114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PW MAP SPC-TRIUM CAPITAL PARTNERS SP
<b>Transfer Date</b>	20260114;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No

**If yes, detail any exceptions** Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

*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	Latha Saisundar	capacity	Vice President
sign here		date	January 19, 2026

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