

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme CSR Limited

ACN/ARSN 000 001 276

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

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

The holder ceased to be a  
substantial holder on March 21, 2024  
The previous notice was given to the company on March 21, 2024  
The previous notice was dated March 19, 2024  
The holder became aware on March 25, 2024

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	261,008.20	29,576 Ordinary Shares	29,576
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	1,534.68	174 Ordinary Shares	174
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	428,625.54	48,597 Ordinary Shares	48,597
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	1,217.85	138 Ordinary Shares	138
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	4,618.09	523 Ordinary Shares	523
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	211.68	24 Ordinary Shares	24
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	4,330.62	491 Ordinary Shares	491
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	44.10	5 Ordinary Shares	5
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	8,202.11	931 Ordinary Shares	931
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	35.24	4 Ordinary Shares	4
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	14,219.34	1,614 Ordinary Shares	1,614
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	44.1	5 Ordinary Shares	5
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	814,716.40	92,405 Ordinary Shares	92,405
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	196,032.73	22,234 Ordinary Shares	22,234
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	21,505.21	2,441 Ordinary Shares	2,441
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	661.88	75 Ordinary Shares	75
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	56,968.38	6,459 Ordinary Shares	6,459
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	670.32	76 Ordinary Shares	76
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	118,045.19	13,399 Ordinary Shares	13,399
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	1,261,102.12	142,930 Ordinary Shares	142,930
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	77,589.40	8,792 Ordinary Shares	8,792
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	220.63	25 Ordinary Shares	25
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	17,730.58	2,011 Ordinary Shares	2,011
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	428,157.19	48,599 Ordinary Shares	48,599
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	63,005.85	7,144 Ordinary Shares	7,144

03/20/2024	Morgan Stanley Australia Securities Limited	Buy	14,597.10	1,655 Ordinary Shares	1,655
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	4,131,772.90	468,625 Ordinary Shares	468,625
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	18,142.74	2,057 Ordinary Shares	2,057
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	114.66	13 Ordinary Shares	13
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	122,710.51	13,897 Ordinary Shares	13,897
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	282.40	32 Ordinary Shares	32
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	8,343.07	947 Ordinary Shares	947
03/20/2024	Morgan Stanley Australia Securities Limited	Buy	629,976.67	71,507 Ordinary Shares	71,507
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	4,410,000.00	500,000 Ordinary Shares	500,000
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	3,179,528.39	360,311 Ordinary Shares	360,311
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	626,947.15	71,047 Ordinary Shares	71,047
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	3,774.96	428 Ordinary Shares	428
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	12,293.23	1,393 Ordinary Shares	1,393
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	132.45	15 Ordinary Shares	15
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	890.82	101 Ordinary Shares	101
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	11,938.16	1,352 Ordinary Shares	1,352
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	7,629.30	865 Ordinary Shares	865
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	1,164.90	132 Ordinary Shares	132
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	1,395.14	158 Ordinary Shares	158
03/20/2024	Morgan Stanley & Co. International plc	Sell	29,466.68	3,339 Ordinary Shares	3,339
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	882,867.55	99,985 Ordinary Shares	99,985
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	13,306.81	1,507 Ordinary Shares	1,507
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	13,642.52	1,546 Ordinary Shares	1,546
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	150,853.12	17,095 Ordinary Shares	17,095
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	8.82	1 Ordinary Shares	1
03/20/2024	Morgan Stanley Australia Securities Limited	Sell	20,050.40	2,272 Ordinary Shares	2,272
03/20/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	404,343 Ordinary Shares	404,343
03/20/2024	Morgan Stanley & Co. LLC	Collateral Received	N/A	48,561 Ordinary Shares	48,561
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	12,286.26	1,393 Ordinary Shares	1,393
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	9,596.16	1,088 Ordinary Shares	1,088
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	15,085.96	1,710 Ordinary Shares	1,710
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	3,148.74	357 Ordinary Shares	357
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	26,437.02	2,994 Ordinary Shares	2,994
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	2,373.93	269 Ordinary Shares	269
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	18,733.68	2,124 Ordinary Shares	2,124
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	335.35	38 Ordinary Shares	38
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	891.33	101 Ordinary Shares	101
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	341,818.13	38,711 Ordinary Shares	38,711
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	6,465.06	733 Ordinary Shares	733
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	6,062.78	687 Ordinary Shares	687
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	11,596.05	1,314 Ordinary Shares	1,314
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	2,753.40	312 Ordinary Shares	312
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	3,515,302.63	398,461 Ordinary Shares	398,461
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	35,412.30	4,015 Ordinary Shares	4,015
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,076.65	122 Ordinary Shares	122
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	5,347.95	606 Ordinary Shares	606
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	4,703.73	533 Ordinary Shares	533
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	3,616.20	410 Ordinary Shares	410
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	3,777.10	428 Ordinary Shares	428

03/21/2024	Morgan Stanley Australia Securities Limited	Sell	693,160.25	78,570 Ordinary Shares	78,570
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	60,558.12	6,866 Ordinary Shares	6,866
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	194.04	22 Ordinary Shares	22
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	8,980.11	1,017 Ordinary Shares	1,017
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,497,477.24	169,782 Ordinary Shares	169,782
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,506,288.42	170,781 Ordinary Shares	170,781
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	297,013.50	33,675 Ordinary Shares	33,675
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	166,783.69	18,905 Ordinary Shares	18,905
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	45,308.34	5,137 Ordinary Shares	5,137
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	33,942.52	3,844 Ordinary Shares	3,844
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,764,000.00	200,000 Ordinary Shares	200,000
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	22,993.74	2,607 Ordinary Shares	2,607
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	86,197.86	9,773 Ordinary Shares	9,773
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	10,881.23	1,233 Ordinary Shares	1,233
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	26.46	3 Ordinary Shares	3
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	4,882.99	553 Ordinary Shares	553
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	71,468.46	8,103 Ordinary Shares	8,103
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	1,738.53	197 Ordinary Shares	197
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	9,818.96	1,112 Ordinary Shares	1,112
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	14,120.82	1,601 Ordinary Shares	1,601
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	2,884.14	327 Ordinary Shares	327
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,702.26	193 Ordinary Shares	193
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	38,384.01	4,347 Ordinary Shares	4,347
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	65,792.33	7,451 Ordinary Shares	7,451
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	14,994,000.00	1,700,000 Ordinary Shares	1,700,000
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	18,419.38	2,086 Ordinary Shares	2,086
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	5,577.40	632 Ordinary Shares	632
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	878,198.58	99,569 Ordinary Shares	99,569
03/21/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	80,628 Ordinary Shares	80,628
03/21/2024	Morgan Stanley & Co. LLC	Collateral Received	N/A	48,562 Ordinary Shares	48,562

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. 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 Capital Services LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

**Signature**

print name Nana Yoshida

capacity Vice President

sign here

*Nana Yoshida*

date March 26, 2024

## 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.

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
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC
Morgan Stanley & Co. LLC
Morgan Stanley Investment Management Inc.
Morgan Stanley Domestic Holdings, LLC
Morgan Stanley Capital Services LLC

### Signature

print name   Nana Yoshida

capacity    Vice President

sign here



date        March 26, 2024

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

## 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 ACN 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 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.*

<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 MAREX PRIME SERVICES LIMITED
<b>Transfer Date</b>	20240320;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	20240321;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
<b>Transfer Date</b>	20240321;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 LAKEVILLE CAPITAL INVESTORS LIMITED
<b>Transfer Date</b>	20240321;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 PINPOINT ASIA MANAGERS FUND VCC
<b>Transfer Date</b>	20240314;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP
<b>Transfer Date</b>	20240321;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	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
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
<b>Transfer Date</b>	20240321;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

**Signature**

print name Nana Yoshida

capacity Vice President

sign here



date

March 26, 2024