

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 April 23, 2024
The previous notice was given to the company on April 23, 2024
The previous notice was dated April 19, 2024
The holder became aware on April 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
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	1,552.25	175 Ordinary Shares	175
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	362,561.25	40,875 Ordinary Shares	40,875
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	450,894.38	50,805 Ordinary Shares	50,805
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	4,299.53	485 Ordinary Shares	485
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	10,534.54	1,189 Ordinary Shares	1,189
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	833.78	94 Ordinary Shares	94
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	14,254.09	1,607 Ordinary Shares	1,607
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	62,640.20	7,070 Ordinary Shares	7,070
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	19,396.62	2,188 Ordinary Shares	2,188
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	152,212.08	17,141 Ordinary Shares	17,141
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	1,189.92	134 Ordinary Shares	134
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	17,695.65	1,995 Ordinary Shares	1,995
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	5,490.53	619 Ordinary Shares	619
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	7,628.20	860 Ordinary Shares	860
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	32,783.52	3,696 Ordinary Shares	3,696
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	14,306.50	1,612 Ordinary Shares	1,612
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	22,073.85	2,490 Ordinary Shares	2,490
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	87,608.99	9,877 Ordinary Shares	9,877
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	44.35	5 Ordinary Shares	5
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	412,884.86	46,601 Ordinary Shares	46,601
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	372.75	42 Ordinary Shares	42
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	3,095.63	349 Ordinary Shares	349
04/22/2024	Morgan Stanley & Co. International plc	Buy	9,829.01	1,107 Ordinary Shares	1,107
04/22/2024	Morgan Stanley Australia Securities Limited	Buy	54,905.30	6,190 Ordinary Shares	6,190
04/22/2024	Morgan Stanley & Co. International plc	Buy	20,670.76	2,331 Ordinary Shares	2,331

04/22/2024	Morgan Stanley Australia Securities Limited	Buy	6,139.98	693 Ordinary Shares	693
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	97,084.50	10,970 Ordinary Shares	10,970
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	415.95	47 Ordinary Shares	47
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	59,512.62	6,717 Ordinary Shares	6,717
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	841,558.24	94,984 Ordinary Shares	94,984
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	14,072.40	1,591 Ordinary Shares	1,591
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	9,058,514.85	1,023,561 Ordinary Shares	1,023,561
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	353.60	40 Ordinary Shares	40
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	39,763.68	4,488 Ordinary Shares	4,488
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	4,044.45	457 Ordinary Shares	457
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	9,738.35	1,101 Ordinary Shares	1,101
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	141.60	16 Ordinary Shares	16
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	16,373.28	1,848 Ordinary Shares	1,848
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	300.73	34 Ordinary Shares	34
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	2,103.92	238 Ordinary Shares	238
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	459.94	52 Ordinary Shares	52
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	17.70	2 Ordinary Shares	2
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	273,637.21	30,902 Ordinary Shares	30,902
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	1,662.86	188 Ordinary Shares	188
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	48,400.65	5,469 Ordinary Shares	5,469
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	50,287.55	5,679 Ordinary Shares	5,679
04/22/2024	Morgan Stanley Australia Securities Limited	Sell	13,444.40	1,520 Ordinary Shares	1,520
04/22/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,043,900 Ordinary Shares	1,043,900
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	14,309.68	1,616 Ordinary Shares	1,616
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	9,703.78	1,094 Ordinary Shares	1,094
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	159.57	18 Ordinary Shares	18
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	8,492.67	958 Ordinary Shares	958
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	2,690.40	304 Ordinary Shares	304
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	1,157,779.25	130,454 Ordinary Shares	130,454
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	496.16	56 Ordinary Shares	56
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	11,145.88	1,258 Ordinary Shares	1,258
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	1,709.98	193 Ordinary Shares	193
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	230.75	26 Ordinary Shares	26
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	19,062.90	2,154 Ordinary Shares	2,154
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	155,546.16	17,556 Ordinary Shares	17,556
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	1,072,565.02	121,057 Ordinary Shares	121,057
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	159.57	18 Ordinary Shares	18
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	345.15	39 Ordinary Shares	39
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	154,158.75	17,370 Ordinary Shares	17,370
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	523.92	59 Ordinary Shares	59
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	55,783.43	6,289 Ordinary Shares	6,289
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	195.03	22 Ordinary Shares	22
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	51,022.38	5,749 Ordinary Shares	5,749
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	91,943.52	10,354 Ordinary Shares	10,354
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	549.32	62 Ordinary Shares	62
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	221.88	25 Ordinary Shares	25
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	120,239.06	13,571 Ordinary Shares	13,571
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	44.33	5 Ordinary Shares	5
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	19,312.00	2,176 Ordinary Shares	2,176

04/23/2024	Morgan Stanley Australia Securities Limited	Sell	30,992,500.00	3,500,000 Ordinary Shares	3,500,000
04/23/2024	Morgan Stanley Australia Securities Limited	Sell	345.35	39 Ordinary Shares	39
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	274.66	31 Ordinary Shares	31
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	148,334.12	16,742 Ordinary Shares	16,742
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	10,688.35	1,205 Ordinary Shares	1,205
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	159.84	18 Ordinary Shares	18
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	5,706.63	643 Ordinary Shares	643
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	142.08	16 Ordinary Shares	16
04/23/2024	Morgan Stanley & Co. International plc	Buy	868.28	98 Ordinary Shares	98
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	35.44	4 Ordinary Shares	4
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	19,855.68	2,236 Ordinary Shares	2,236
04/23/2024	Morgan Stanley & Co. International plc	Sell	124.04	14 Ordinary Shares	14
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	2,166.72	244 Ordinary Shares	244
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	879,230.96	99,236 Ordinary Shares	99,236
04/23/2024	Morgan Stanley Australia Securities Limited	Buy	12,187.38	1,374 Ordinary Shares	1,374
04/23/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	543,200 Ordinary Shares	543,200

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

April 25, 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

Nana Yoshida

date

April 25, 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.
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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.

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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	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.
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	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 OXFORD LOGISMOS FUND LIMITED
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	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.
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	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 SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	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.
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	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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
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	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 PINPOINT ASIA MANAGERS FUND VCC
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
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	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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240403;
Holder of Voting Rights	Morgan Stanley
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	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions 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.	

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 CENTIVA MASTER FUND, LP
Transfer Date	20240327;
Holder of Voting Rights	Morgan Stanley
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	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions 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.	

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	20240423;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
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.	

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	April 25, 2024