

**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.

# 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.  |
| <b>Transfer Date</b>                                     | 20240423;  |
| <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. |

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| <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>                                     | 20240423;  |
| <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. |

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| <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>                                     | 20240423;   |
| <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.

|   |  |
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| <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>  | 20240423;  |
| <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 PINPOINT ASIA MANAGERS FUND VCC |
| <b>Transfer Date</b>  | 20240423;  |
| <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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED |
| <b>Transfer Date</b>  | 20240423;   |
| <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. |   |

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| <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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| <b>Transfer Date</b>   | 20240403;   |
| <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. |   |

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| <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>   | 20240327;  |
| <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. |  |

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| <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>  | 20240423;  |
| <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. |  |

*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

*Nana*

date April 25, 2024