

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 May 06, 2024
The previous notice was given to the company on May 06, 2024
The previous notice was dated May 01, 2024
The holder became aware on May 08, 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
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	50,601.88	5,692 Ordinary Shares	5,692
05/02/2024	Morgan Stanley & Co. LLC	Buy	4,178.30	470 Ordinary Shares	470
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,360,072.58	153,334 Ordinary Shares	153,334
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	686,842.47	77,478 Ordinary Shares	77,478
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	6,466,920.05	728,495 Ordinary Shares	728,495
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	11,291.51	1,273 Ordinary Shares	1,273
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	878,591.24	99,052 Ordinary Shares	99,052
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	455,802.70	51,445 Ordinary Shares	51,445
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	90,860.16	10,232 Ordinary Shares	10,232
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	30,282.18	3,414 Ordinary Shares	3,414
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	897.89	101 Ordinary Shares	101
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	25,048.88	2,824 Ordinary Shares	2,824
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,222,754.13	250,000 Ordinary Shares	250,000
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	21,917.77	2,471 Ordinary Shares	2,471
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	136,429.47	15,381 Ordinary Shares	15,381
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	8,293.92	934 Ordinary Shares	934
05/02/2024	Morgan Stanley Australia Securities Limited	Buy	20,678.14	2,326 Ordinary Shares	2,326
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	62,923.42	7,078 Ordinary Shares	7,078
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	3,171.95	357 Ordinary Shares	357
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	213.36	24 Ordinary Shares	24
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	64,470.28	7,252 Ordinary Shares	7,252
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	54,119.75	6,098 Ordinary Shares	6,098
05/02/2024	Morgan Stanley & Co. International plc	Sell	6,640.83	747 Ordinary Shares	747
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	33,914.05	3,817 Ordinary Shares	3,817
05/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,153.75	130 Ordinary Shares	130

05/02/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	684,666 Ordinary Shares	684,666
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	50,555.65	5,690 Ordinary Shares	5,690
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	15,655.29	1,761 Ordinary Shares	1,761
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	463,657.95	52,155 Ordinary Shares	52,155
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	2,502.75	282 Ordinary Shares	282
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	83,516.40	9,405 Ordinary Shares	9,405
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	5,002.26	563 Ordinary Shares	563
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	4,993.37	562 Ordinary Shares	562
05/03/2024	Morgan Stanley Australia Securities Limited	Sell	187,086.04	21,092 Ordinary Shares	21,092
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	826.31	93 Ordinary Shares	93
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	45,021.60	5,070 Ordinary Shares	5,070
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	90,722.45	10,205 Ordinary Shares	10,205
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	20,004.25	2,254 Ordinary Shares	2,254
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	5,538.00	624 Ordinary Shares	624
05/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,251.38	141 Ordinary Shares	141
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	10,105.44	1,138 Ordinary Shares	1,138
05/03/2024	Morgan Stanley Australia Securities Limited	Sell	177.50	20 Ordinary Shares	20
05/03/2024	Morgan Stanley Australia Securities Limited	Sell	10,102.93	1,139 Ordinary Shares	1,139
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	1,829.28	206 Ordinary Shares	206
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	853.44	96 Ordinary Shares	96
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	37,695.60	4,245 Ordinary Shares	4,245
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	2,275.84	256 Ordinary Shares	256
05/03/2024	Morgan Stanley Australia Securities Limited	Sell	3,825.13	431 Ordinary Shares	431
05/03/2024	Morgan Stanley Australia Securities Limited	Buy	63,234.57	7,113 Ordinary Shares	7,113
05/03/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	684,666 Ordinary Shares	684,666
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,471,714.99	615,491 Ordinary Shares	615,491
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	36,340.39	4,097 Ordinary Shares	4,097
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	58,371.74	6,566 Ordinary Shares	6,566
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	75,009.36	8,447 Ordinary Shares	8,447
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	36,182.30	4,070 Ordinary Shares	4,070
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	15,390,581.36	1,731,224 Ordinary Shares	1,731,224
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,137,825.86	128,278 Ordinary Shares	128,278
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	35,542.09	4,007 Ordinary Shares	4,007
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	40,573.96	4,564 Ordinary Shares	4,564
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	585.75	66 Ordinary Shares	66
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,165.25	582 Ordinary Shares	582
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	14,224.00	1,600 Ordinary Shares	1,600
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	59,038.49	6,641 Ordinary Shares	6,641
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	79.88	9 Ordinary Shares	9
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,623.04	408 Ordinary Shares	408
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	17.74	2 Ordinary Shares	2
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,773.93	537 Ordinary Shares	537
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	168.53	19 Ordinary Shares	19
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	140,820.12	15,876 Ordinary Shares	15,876
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	86,437.47	9,723 Ordinary Shares	9,723
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	12,961.62	1,458 Ordinary Shares	1,458
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,667.44	413 Ordinary Shares	413
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	21,681.63	2,443 Ordinary Shares	2,443
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	10,729.88	1,209 Ordinary Shares	1,209

05/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,169.41	469 Ordinary Shares	469
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	157,770.88	17,777 Ordinary Shares	17,777
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	505.02	57 Ordinary Shares	57
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,002.68	564 Ordinary Shares	564
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	70,960.00	8,000 Ordinary Shares	8,000
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	239.49	27 Ordinary Shares	27
05/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,360,072.58	153,334 Ordinary Shares	153,334
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	105,461.63	11,883 Ordinary Shares	11,883
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	17,421.63	1,963 Ordinary Shares	1,963
05/06/2024	Morgan Stanley Australia Securities Limited	Buy	50,305.20	5,665 Ordinary Shares	5,665

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:

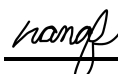
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary 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



date May 08, 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 May 08, 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.

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	20240430;
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	20240424;
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	20240426;
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	20240424;
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	20240426;
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	20240424;
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	May 08, 2024