# Form 604

# Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme: Myer Holdings Ltd

ACN/ARSN 119 085 602

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 12 November 2020

The previous notice was given to the company on 29 October 2020

The previous notice was dated 29 October 2020 The holder became aware on 16 November 2020

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	59,927,161	7.29	68,383,909	8.33

### 3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Consideration given in	Person's votes affected
See annexure A to this notice			

# 4.Present relevant interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					
4.Present relevant interests  Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:					
Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in ecurities that First Sentier Investors Holdings Pty Limited has a relevant Interest in under section 608(3) of the Corporations Act as Mitsubishi UF Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	53,775,122 Fully paid ordinary shares	53,775,122
'Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in ecurities that First Sentier Investors Holdings Pty Limited has a relevant Interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	605,127 Fully paid ordinary shares	605,127
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	Relevant interest in ecurities that First Sentier Investors Holdings Pty Limited has a relevant Interest in under section 608(3) of the Corporations Act as Mitsubishi UF Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	13,009,316 Fully paid ordinary shares	13,009,316
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 6096(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has volting power of over 20% in Morgan Stanley Inc.	907,091 Fully paid ordinary shares	907,091
'Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has volting power of over 20% in Morgan Stanley Inc.	83,011 Fully paid ordinary shares	83,011
'Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	4,242 Fully paid 4,242 ordinary shares	4,242

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

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

#### 6. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

May Take

Authorised signatory Kenji Takase Dated 17 November 2020

# Annexure A

This is annexure A of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 17 November 2020

May Take

Authorised signatory

Kenji Takase

Dated 17 November 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to	Class and number of securities	Person's votes
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	change 297,580.19	affected 1,242,506 Ordinary shares	affected 1,242,506
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B	297,580.19 N/A	800,000 Ordinary Shares	800,000
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,658.66	146,342 Ordinary Shares	146.342
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,883.35	178,227 Ordinary Shares	178,227
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.109.63	153,658 Ordinary Shares	153.658
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	169,687.39	722,074 Ordinary Shares	722,074
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	93,727.20	390,530 Ordinary Shares	390.530
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	23,824.78	97,244 Ordinary Shares	97,244
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,326.91	165,587 Ordinary Shares	165,587
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,234.16	21,809 Ordinary Shares	21,809
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see annexure B	5,234.16 N/A	105 Ordinary Shares	105
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.108.00	39,600 Ordinary Shares	39.600
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.51	2,114 Ordinary Shares	2.114
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.954.45	144,487 Ordinary Shares	144.487
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B Returned	33,954.45 N/A	395 Ordinary Shares	395
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	235,549.44	981,456 Ordinary shares	981,456
2/11/2020 2/11/2020	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	28,301.93 4,700.00	119,166 Ordinary shares	119,166
		Purchase of securities by an entity controlled by Morgan Stanley		20,000 Ordinary Shares	20,000
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	102,461.22 14.546.50	429,787 Ordinary shares	429,787 61.900
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	,, , , , ,	61,900 Ordinary Shares	. ,
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,102.72	212,928 Ordinary Shares	212,928
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	124,477.46	501,117 Ordinary shares	501,117
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	78,901.30	332,216 Ordinary shares	332,216
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.50	5,000 Ordinary Shares	5,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,368.00	143,200 Ordinary Shares	143,200
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,175.00	5,000 Ordinary Shares	5,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B	N/A	100,000 Ordinary Shares	100,000
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	67,348.25	269,393 Ordinary shares	269,393
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	180,825.23	730,607 Ordinary shares	730,607
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	15,995.75	63,983 Ordinary shares	63,983
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	1,123.00	4,492 Ordinary shares	4,492
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	3,991.00	15,964 Ordinary shares	15,964
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.76	298 Ordinary Shares	298
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,306.25	5,500 Ordinary Shares	5,500
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.25	945 Ordinary Shares	945
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B	N/A	5,499 Ordinary Shares	5,499
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see annexure B	N/A	105 Ordinary Shares	105
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	215,040.00	840,000 Ordinary shares	840,000
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,213.48	20,445 Ordinary Shares	20,445
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,220.00	12,880 Ordinary Shares	12,880
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,550.00	10,000 Ordinary Shares	10,000
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B	N/A	12,880 Ordinary Shares	12,880
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	257,884.49	961,538 Ordinary shares	961,538
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,155.84	19,456 Ordinary Shares	19,456
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.00	1,700 Ordinary Shares	1,700
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.25	5,113 Ordinary Shares	5,113
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	196,963.03	740,741 Ordinary shares	740,741
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,383.73	37,759 Ordinary Shares	37,759
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B Returned	N/A	500 Ordinary Shares	500
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	148,262.71	554,046 Ordinary shares	554,046
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	1,111.86	4,118 Ordinary shares	4,118
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,750.00	25,000 Ordinary Shares	25,000
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,322.59	31,406 Ordinary Shares	31,406
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	163,946.10	611,283 Ordinary shares	611,283
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,890.97	14,411 Ordinary Shares	14,411
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,709.27	470,601 Ordinary Shares	470,601
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,889.08	160,333 Ordinary Shares	160,333
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,724.08	24,904 Ordinary Shares	24,904
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,819.56	295,628 Ordinary Shares	295,628
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,407.17	188,438 Ordinary Shares	188,438
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,534.25	9,300 Ordinary Shares	9,300
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see annexure B Returned	N/A	35,000 Ordinary Shares	35,000

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 November 2020



Kenji Takase

Dated 17 November 2020

The below 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.

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG		
Transfer Date	20191209; 20201112;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/No		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
f yes, detail any exceptions if the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment observations of the Control o			

Schedule	chedule		
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		
	20191223; 20191230; 20200106; 20200108; 20200109; 20200110; 20200113; 20200114; 20200117; 20200128; 20200131; 20200205; 20200304; 20200306; 20200309; 20200326; 20200327; 20200330;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
f yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent curities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment bligations in respect thereof.			

chedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST		
Transfer Date	20200409; 20200615;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
f yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
ses the lender have the right to recall early? Yes/ <del>No</del>			
f yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent			
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
f yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment			

Type of Agreement	Overseas Securities Lender's Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG		
Transfer Date	20200409; 20200907;		
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).		
	Personal in decoration of the length decoration of the center of bottomer last the case may be in		
f yes, detail As stated above.			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the			
learing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the			

If yes, detail any exceptions If	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such
event the Relevant Value of the	e Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the
sums due from the other and o	only the balance of the account shall be payable.

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	forgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA	
Transfer Date	20200126; 20200121; 20200130; 20200203; 20200206; 20200207; 20200210; 20200211; 20200212; 20200213; 20200217; 20200219; 20200303; 20200306; 20200309; 20200310; 20200324; 20200326; 20200504; 20200508; 20200511; 20200512; 20200514; 20200515; 20200516; 202005	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/ <del>No</del>	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to re	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ <del>No</del>	
f yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
ecurities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes/ <del>No</del>	
f yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment		

Schedule				
Type of Agreement	Global Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA			
Transfer Date	20200918; 20200929;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.				
Does the lender have the right to recall early?	Yes/ <del>No</del>			
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent				
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.				
Will the securities be returned on settlement?	Yes <del>/No</del>			
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securi	If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment			

Schedule			
Type of Agreement	Overseas Securities Lender's Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.		
Transfer Date	20190523; 20200317; 20200319; 20200416; 20200420; 20200421; 20200422; 20200423; 20200424; 20200427; 20200609; 20200616; 20200817; 20200827; 20200907; 20201006; 20201019;		
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).		
Are there any restrictions on voting rights?	Yes <del>/No</del>		
If yes, detail As stated above.			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/ <del>No</del>		
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.			
18/18 the convities he returned on settlement?	Voc/No		

	curities on the exchange or in the clearing organisation through which the	
144	ill the securities be returned on settlement?	Yes/No
		ecurities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and pay
	ligations in respect thereof.	
	hedule pe of Agreement	Overseas Securities Lender's Agreement
	rties to agreement	Morgan Stanley & Co. International pic and JPMORGAN CHASE BANK, N.A.
	ansfer Date	20190523; 20200317; 20200319; 20200416; 20200420; 20200421; 20200422; 20200423; 20200424; 20200427; 20200609; 20200616; 20200817; 202 20200907: 20201006: 20201019:
ło	older of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the votting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
	e there any restrictions on voting rights?	exercised in accordance with the instructions of the centuer of Borrower (as the case may be).  Yes/ <del>No</del>
	yes, detail As stated above.	
	heduled Return Date (if any)	Open
	ses the borrower have the right to return early?  ves. detail The Borrower is entitled at any time to terminate a particular	Yes/No loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
	es the lender have the right to recall early?	Yes <del>/No</del>
		iecurities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or priginally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instru
	laring organisation through which the relevant porrowed securities were a ill the securities be returned on settlement?	Yes/No
		er Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs.
		be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a
sur	ms due from the other and only the balance of the account shall be payab	le.
Sch	hedule	
	pe of Agreement	Overseas Securities Lender's Agreement
Par	rties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
ra	ansfer Date	20199701; 20199703; 20190722; 20200415; 20200416; 20200526; 20200528; 20200699; 20200610; 20200616; 20200626; 20200702; 20200707; 202 20200709; 20200817; 20200826; 20200827; 20200902; 20200904; 20200904; 20200916; 20200916; 20200928; 20200930; 20201005; 20201008; 207 20201012; 20201019; 202010104; 20201105; 20201106; 2020106;
lo	older of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
re	e there any restrictions on voting rights?	Yes/ <del>No</del>
	yes, detail As stated above.	
ch	heduled Return Date (if any)	Open
Do	es the borrower have the right to return early?	Yes <del>/No</del>
If y	yes, detail The Borrower is entitled at any time to terminate a particular	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
If y Do	yes, detail The Borrower is entitled at any time to terminate a particular ses the lender have the right to recall early?	toan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/ <del>No</del>
If y Do If y	yes, detail The Borrower is entitled at any time to terminate a particular yes the lender have the right to recall early? yes, detail The Lender may call for the redelivery of all or any Equivalent S	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;ANA  ecurities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange of
If y Do If y clea	yes, detail. The Borrower is entitled at any time to terminate a particular es the lender have the right to recall early? yes, detail The Lender may call for the redelivery of all or any Equivalent tarring organisation through which the relevant borrowed Securities were to the control of the control o	toan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes; No  Yes;
fy fy le:	yes, detail. The Borrower is entitled at any time to terminate a particular ses the lender have the right to recall early? Sey, detail The Lender may call for the redelivery of all or any Equivalent saring organisation through which the relevant borrowed Securities were all the securities be returned on settlement? Yes, detail any exceptions. If an Event of Default occurs in relation to eith	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;Nio  Yes;Nio  any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. Yes;Nio  Yes;Nio  er Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs.
olf y	yes, detail. The Borrower is entitled at any time to terminate a particular ses the lender have the right to recall early? Sey, detail The Lender may call for the redelivery of all or any Equivalent saring organisation through which the relevant borrowed Securities were all the securities be returned on settlement? Yes, detail any exceptions. If an Event of Default occurs in relation to eith	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;\( \text{Me} \)  recurries at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructive for the securities on the securities not later than the expiry of such notice in accordance with the Lender's instructive for the securities on the securities not later than the expiry of such notice in accordance with the Lender's instructive for the securities of the securities not later than the expiry of such notice in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off at
If y Do If y clea Wi If y eve sur	yes, detail. The Borrower is entitled at any time to terminate a particular set the lender have the right to recall early? yes, detail. The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were in ill the securities be returned on settlement? yes, detail any exceptions. If an Event of Default occurs in relation to eith the Relevant Value of the Securities to be delivered by each Party shall	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;\( \text{Me} \)  recurries at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or  originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instru- Yes;\( \text{Ne} \)  re Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs.  Be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off ag
fy fy clea Wi fy eve sur	yes, detail. The Borrower is entitled at any time to terminate a particular ses the lender have the right to recall early? yes, detail The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were ill the securities be returned on settlement? yes, detail any exceptions. If an Event of Default occurs in relation to eith ent the Relevant Value of the Securities to be delivered by each Party shall mis due from the other and only the balance of the account shall be payab medule pe of Agreement	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;ANA  Yes;ANA  any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructives;  Yes;ANA  er Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs the established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off ale.  Global Master Securities Lending Agreement
fy fy le: Vi fy cr	yes, detail. The Borrower is entitled at any time to terminate a particular sets the lender have the right to recall early?  yes, detail. The Lender may call for the redelivery of all or any Equivalent S  aring organisation through whilch the relevant borrowed Securities were it  ill the securities be returned on settlement?  yes, detail any exceptions: If an Event of Default occurs in relation to eith  the Relevant Value of the Securities to be delivered by each Party shall  ms due from the other and only the balance of the account shall be payab  hedule  pe of Agreement  tries to agreement	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes:/Abe eccurities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange o originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.  Yes:/Abe er Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a le.  Global Master Securities Lending Agreement Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY
fy fy cles Wii fy eve Sur Fyp Par	yes, detail. The Borrower is entitled at any time to terminate a particular sets the lender have the right to recall early? yes, detail. The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were in ill the securities be returned on settlement? yes, detail any exceptions: If an Event of Default occurs in relation to eith the the Relevant Value of the Securities to be delivered by each Party shalms due from the other and only the balance of the account shall be payab the dule pe of Agreement rites to agreement rites to agreement	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne Yes/Ne Are the Arm time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instr Yes/Ne  re Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs the established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a let.  Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY 20190719; 20191004; 20200409; 20200413; 20200416; 20201027;
fy fy cles Wi fy fy Sch Fyp Tra	yes, detail. The Borrower is entitled at any time to terminate a particular is ess the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent Saring organisation through which the relevant borrowed Securities were ill the securities be returned on settlement?  yes, detail any exceptions. If an Event of Default occurs in relation to eithent the Relevant Value of the Securities to be delivered by each Party shall make due from the other and only the balance of the account shall be payab the dule  ped of Agreement  rities to agreement  antier Date  idder of Voting Rights	Ioan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;ANa  Yes;ANa  any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructives;  Yes;ANa  Per Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off at less than the such accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off at less than the sum of
fy fy clea Wi fy eve sur Fy Fra Hol	yes, detail. The Borrower is entitled at any time to terminate a particular sets the lender have the right to recall early? yes, detail. The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were in ill the securities be returned on settlement? yes, detail any exceptions: If an Event of Default occurs in relation to eith the the Relevant Value of the Securities to be delivered by each Party shalms due from the other and only the balance of the account shall be payab the dule pe of Agreement rites to agreement rites to agreement	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne Yes/Ne Ary time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instr Yes/Ne Per Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a  Global Master Securities Lending Agreement Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY 20190719; 20191004; 20200409; 20200413; 2020016; 20201027;
fy fy leve sur Fy Fra Hol	yes, detail The Borrower is entitled at any time to terminate a particular west the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were it ill the securities be returned on settlement?  yes, detail any exceptions if an Event of Default occurs in relation to eith the Relevant Value of the Securities to be delivered by each Party shall mis due from the other and only the balance of the account shall be payab the due pe of Agreement interest to agreement ansfer Date lider of Voting Rights there any restrictions on voting rights?	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes;/Nie  EveryNie  EveryNie  EveryNies at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instr  Yes;/Nie  Ter Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a le.  Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY  20190719; 20191004; 20200409; 20200413; 20200416; 20201027;  Borrower  Ves/No
fy fy les Wil fy eve Sur Fy Tra Hol Are fy	yes, detail The Borrower is entitled at any time to terminate a particular tess the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent Saring organisation through which the relevant borrowed Securities were ill the securities be returned on settlement?  yes, detail any exceptions if an Event of Default occurs in relation to either the Relevant value of the Securities to be delivered by each Party shalms due from the other and only the balance of the account shall be payab the dule  pe of Agreement  inster Date  lider of Voting Rights  there any restrictions on voting rights?  yes, detail Not applicable  heduled Return Date (if any)	Ioan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne  EveryNe  EveryNe  EveryNe  EveryNe  EveryNe  EveryNe  EveryNe  Tes/Ne  Tes/Ne  Tes/Ne  Tes/Ne  Tes/Ne  Tes/Ne  Tes/Ne  EveryNe  EveryNe  Tes/Ne  EveryNe  Every
If y Do If y clea Wi If y eve sur Sch Typ Par Tra Hol Are If y Sch	yes, detail The Borrower is entitled at any time to terminate a particular sets the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent S aring organisation through which the relevant borrowed Securities were it if the securities be returned on settlement?  yes, detail any exceptions: If an Event of Default occurs in relation to either the Relevant Value of the Securities to be delivered by each Party shall mis due from the other and only the balance of the account shall be payab nedule  peed of Agreement  rities to agreement	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes:/Hw  recurities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instr  Yes:/Hw  re Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a le.  Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY 20190719; 20191004; 20200409; 20200413; 20200416; 20201027;  Borrower  Ves:/No  Open  Yes:/No
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fy fy les Wil fy eve sur Fy Fy Fy Fy Fy Fy Fy Fy Fy Fy Fy Fy Fy	yes, detail The Borrower is entitled at any time to terminate a particular is the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent Saring organisation through which the relevant borrowed Securities were ill the securities be returned on settlement?  yes, detail any exceptions If an Event of Default occurs in relation to either the Relevant Value of the Securities to be delivered by each Party shall since the Relevant Value of the Securities to be delivered by each Party shall since the Relevant Value of the Securities to be delivered by each Party shall since the Securities to be delivered by each Party shall since the Securities of the account shall be payable the security of the Securities of the Securities to greenent relies for Agreement relies for Agreement relies for Bate Securities on the Securities of the Se	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes:/Hw  recurities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's Instructions.  Yes:/Hw  re Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occur: ble established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a le.  Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY 20190719; 20191004; 20200409; 20200413; 20200416; 20201027;  Borrower  Ves:/No  Open  Yes:/No
of y  Do  If y  Cles  Will  If y  Eve  Sch  Typ  Tra  Hol  Are  If y  Do  If y  Sch  Sch  Sch  Sch  Sch  Sch  Sch  Sc	yes, detail The Borrower is entitled at any time to terminate a particular tess the lender have the right to recall early?  yes, detail The Lender may call for the redelivery of all or any Equivalent Saring organisation through which the relevant borrowed Securities were ill the securities be returned on settlement?  yes, detail any exceptions: If an Event of Default occurs in relation to either the Relevant value of the Securities to be delivered by each Party shalms due from the other and only the balance of the account shall be payab the dule per of Agreement  tries to agreement rities to agreement answer of the account shall be payab the dule per of Agreement answer of the account shall be payab the dule the strict of the account shall be payab the dule that the strict of the account shall be payab the dule of the account shall be payab the stricts to agreement rities to agreement restricts to agreement restricts to the stricts of the account shall be payab the dule of the payab the stricts to agreement restricts to the stricts of the account shall be payab the dule of the payab the stricts to agreement restricts on the stricts on a green and the stricts to agreement restricts on the stricts of the stricts on the stricts	to an of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne Yes/Ne Tyes/Ne
If y Do If y cles Wi If y eve sur Sch Typ Par Hol Are If y Do If y Sec Wi Wi	yes, detail The Borrower is entitled at any time to terminate a particular sets the lender have the right to recall early? yes, detail The Lender may call for the redelivery of all or any Equivalent S aring organisation through whilch the relevant borrowed Securities were it if the securities be returned on settlement? yes, detail any exceptions: If an Event of Default occurs in relation to either the Relevant Value of the Securities to be delivered by each Party shall mis due from the other and only the balance of the account shall be payab hedule pe of Agreement rities to agreement ansfer Date lidder of Voting Rights e there any restrictions on voting rights? yes, detail Not applicable wes the borrower have the right to return early? yes, detail The Borrower is entitled at any time to terminate a Loan and to set the lender have the right to return early? yes, detail The Borrower is entitled at any time to terminate a Loan and to set the lender have the right to recurn early? yes, detail The Lender is entitled to terminate a Loan and to call for the recurrities on the exchange or in the clearing organisation through which the lift hes securities on the settlement?	toon of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne  ecourities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.  Yes/Ne  be re Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occur: ble established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off a le.  Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and STATE STREET BANK AND TRUST COMPANY  20190719; 20191004; 20200409; 20200413; 20200416; 20201027;  Borrower  Nes/No  Open  Yes/Ne  Open  Yes/Ne  Predeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  Yes/Ne

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY		
Transfer Date	20190719; 20191004; 20200409; 20200413; 20200416; 20201027;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes/ <del>No</del>		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent			
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
If yes, detail any exceptions: If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in recept thereof			