Form 605

Corporations Act 2001

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Temple & Webster Group Ltd

ACN/ARSN: 608 595 660

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 5 December 2022

The previous notice was given to the company on: 7 December 2022

The previous notice was dated: 7 December 2022

The holder became aware on: 7 December 2022

2. Changes in relevant interests

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	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					

3. Changes in association

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	

4. 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

5. Signature

R. Sakuma

Dated 8 December 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is Annexure A of 3 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 8 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 8 December 2022

Date of change	Person whose relevant interest	Mature of change	Consideration given in	Class and number of	Down of the other office to de
5/12/2022	changed Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	relation to change 121,026.70	24,719 Ordinary Shares	Person's votes affected 24,719
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by	738.43	137 Ordinary Shares	137
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	12,699.89	2,427 Ordinary Shares	2,427
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an entity controlled by	N/A	36,662 Ordinary Shares	36,662
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B Purchase of securities by an entity	4.87	1 Ordinary Share	1
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	19.56	4 Ordinary Shares	4
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	44.10	9 Ordinary Shares	9
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	44.28	9 Ordinary Shares	9
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	68.25	14 Ordinary Shares	14
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	93.48	19 Ordinary Shares	19
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	194.40	40 Ordinary Shares	40
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	375.76	77 Ordinary Shares	77
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	464.55	95 Ordinary Shares	95
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	521.52	106 Ordinary Shares	106
	-	controlled by Morgan Stanley Purchase of securities by an entity		-	
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	547.12	112 Ordinary Shares	112
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	584.40	120 Ordinary Shares	120
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	596.55	123 Ordinary Shares	123
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	619.76	127 Ordinary Shares	127
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	633.10	130 Ordinary Shares	130
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	734.62	151 Ordinary Shares	151
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.62	158 Ordinary Shares	158
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.29	167 Ordinary Shares	167
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.19	171 Ordinary Shares	171
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.30	207 Ordinary Shares	207
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.10	209 Ordinary Shares	209
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.60	240 Ordinary Shares	240
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.50	250 Ordinary Shares	250
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,288.32	264 Ordinary Shares	264
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,380.24	284 Ordinary Shares	284
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.00	300 Ordinary Shares	300
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.74	314 Ordinary Shares	314
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,914.90	390 Ordinary Shares	390
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,136.93	437 Ordinary Shares	437
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,278.50	465 Ordinary Shares	465
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.92	526 Ordinary Shares	526
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.64	604 Ordinary Shares	604
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,219.30	657 Ordinary Shares	657
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,245.20	665 Ordinary Shares	665
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,335.53	883 Ordinary Shares	883
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,516.06	1,338 Ordinary Shares	1,338
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	7,540.22	1,536 Ordinary Shares	1,536
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	12,784.05	2,617 Ordinary Shares	2,617
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	17,052.43	3,473 Ordinary Shares	3,473
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	26,355.68	5,396 Ordinary Shares	5,396
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	44,766.40	9,136 Ordinary Shares	9,136
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	91,053.12	18,642 Ordinary Shares	18,642
3/ 12/2022	windubish of a chancial Group, Inc.	controlled by Morgan Stanley	91,000.12	10,042 Ordinary Strates	10,042

5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,026.70	24,719 Ordinary Shares	24,719
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.40	5 Ordinary Shares	5
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.52	14 Ordinary Shares	14
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	77.85	15 Ordinary Shares	15
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	87.72	17 Ordinary Shares	17
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	167.20	32 Ordinary Shares	32
	<u> </u>	Morgan Stanley Sale of securities by an entity controlled by		-	
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	173.91	33 Ordinary Shares	33
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	370.88	69 Ordinary Shares	69
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	421.20	80 Ordinary Shares	80
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	464.64	88 Ordinary Shares	88
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.20	116 Ordinary Shares	116
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.05	115 Ordinary Shares	115
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.22	123 Ordinary Shares	123
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.24	124 Ordinary Shares	124
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.68	124 Ordinary Shares	124
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.56	133 Ordinary Shares	133
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.31	137 Ordinary Shares	137
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.21	137 Ordinary Shares	137
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.45	143 Ordinary Shares	143
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	759.33	143 Ordinary Shares	143
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	809.22	154 Ordinary Shares	154
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,118.15	209 Ordinary Shares	209
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,122.52	211 Ordinary Shares	211
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,238.02	239 Ordinary Shares	239
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,251.14	242 Ordinary Shares	242
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,294.56	248 Ordinary Shares	248
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,426.55	277 Ordinary Shares	277
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,616.16	296 Ordinary Shares	296
		Morgan Stanley Sale of securities by an entity controlled by		-	329
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,707.51	329 Ordinary Shares	334
5/12/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,783.56 1,802.95	334 Ordinary Shares 337 Ordinary Shares	337
		Morgan Stanley Sale of securities by an entity controlled by		-	
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,873.98	359 Ordinary Shares	359
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,109.30	395 Ordinary Shares	395
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,115.60	410 Ordinary Shares	410
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,164.11	403 Ordinary Shares	403
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,170.95	410 Ordinary Shares	410
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,172.57	417 Ordinary Shares	417
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,174.19	411 Ordinary Shares	411
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,346.00	425 Ordinary Shares	425
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,676.24	504 Ordinary Shares	504
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,803.14	522 Ordinary Shares	522
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,135.40	610 Ordinary Shares	610
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,140.04	573 Ordinary Shares	573
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,205.34	623 Ordinary Shares	623
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,297.93	633 Ordinary Shares	633
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,539.70	690 Ordinary Shares	690
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,608.80	694 Ordinary Shares	694
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,903.35	755 Ordinary Shares	755
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,923.92	728 Ordinary Shares	728
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,104.94	763 Ordinary Shares	763
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,546.44	876 Ordinary Shares	876
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,576.25	875 Ordinary Shares	875
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,622.64	1,049 Ordinary Shares	1,049
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	5,681.78	1,066 Ordinary Shares	1,066
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	6,036.70	1,139 Ordinary Shares	1,139
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	6,063.20	1,144 Ordinary Shares	1,144
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,131.25	1,125 Ordinary Shares	1,125
	1	Morgan Stanley	.,	,	,:= :

5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,212.64	1,204 Ordinary Shares	1,204
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,485.36	1,252 Ordinary Shares	1,252
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,646.50	1,266 Ordinary Shares	1,266
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,121.07	1,541 Ordinary Shares	1,541
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,112.38	5,041 Ordinary Shares	5,041
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,538.00	6,850 Ordinary Shares	6,850
5/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,690.66	18,087 Ordinary Shares	18,087

Annexure B

This is Annexure B of 5 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 8 December 2022



Ryuichiro Sakuma

the Parties' delivery and payment obligations in respect thereof.

Authorised signatory

Dated 8 December 2022

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 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		
Transfer Date	20221006; 20221007; 20221014;		
Holder of Voting Rights	Borrower		
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 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 /No		
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 respect thereof.			

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED		
Transfer Date	20221018; 20221020;		
Holder of Voting Rights	Borrower		
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 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 yor 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 Rusiness Day of not less than the standard			

ettlement 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? If yes, detail any exceptions If the Borrower do Yes/No

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF	
Transfer Date	20221020;	
Holder of Voting Rights	Borrower	
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/Hio		
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/No

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 an the Parties' delivery and payment obligations in respect thereof.

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.		
Transfer Date	20221020;		
Holder of Voting Rights	Borrower		
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 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 instruction			
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 /No		
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 an			
the Parties' delivery and payment obligations in respect thereof			

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA		
Transfer Date	20221020; 20221107;		
Holder of Voting Rights	Borrower		
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 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 /No		
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 respect thereof.			

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority	
Transfer Date	20221107;	
Holder of Voting Rights	Borrower	
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 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 t	he clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver Equiva-	alent 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 respect thereof.		

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20220331; 20220401; 20220404; 20220412; 20220421; 20220427; 20220502; 20220503; 20220504; 20220506; 20220516; 20220524; 20220525; 20220526; 20220526; 20220530; 20220602; 20220603; 20220609; 20220614; 20220615; 20220616; 20220629, 20220621; 20220624; 20220624; 20220629; 20220630; 20220704; 20220706; 20220711; 20220714; 20220727; 20220808; 20220921; 202209292; 20220939; 20220039; 20221004; 2022106; 20221010; 20221011; 20221013; 20221014; 20221017; 20221018; 20221019; 20221020; 20221021; 20221025; 20221026; 2022106; 20221010; 20221010; 20221011; 20221104; 20221107; 20221108; 20221109; 20221101; 20221114;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to rec	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 /No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redeli- settlement time for such Equivalent Securities on the exchange or in the clearing	very of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secur	ities 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 respect thereof.		
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	20221020; 20221107; 20221118;	
Holder of Voting Rights	Borrower	
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 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 instruction	
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to ca	all 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 o	r in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver E	quivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith a	
the Parties' delivery and payment obligations in respect thereof.		

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20220520; 20220523; 20220524; 20220525; 20220531; 20220601; 20220602; 20220603; 20220708; 20220711; 20221020; 20221107;	
Holder of Voting Rights	Borrower	
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 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 redeli	ivery 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/No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secur	rities 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 respect thereof

Schedule		
Type of Agreement	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY	
Transfer Date	20221020;	
Holder of Voting Rights	Borrower	
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 Either party may terminate a Loan on a termination date	established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established	
by a termination notice shall be a date no earlier than the standard sett	lement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-	
cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third		
Business Day following such notice.		
Does the lander have the right to recall early?	Ver/No	

Does the lender have the right to recall early?

If yes, detail

Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date establish

by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the noncash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collatera and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20220221; 20220224; 20220301; 20220412; 20220414; 20220419; 20220429; 20220523; 20220526; 20220527; 20220530; 20220531; 20220630; 20220617; 20220710; 20220713; 20220720; 20220722; 20220728; 20220803; 20220804; 20220809; 20220809; 20220810; 20220916; 20220923; 20220926; 20221004; 20221004; 20221021; 20221111; 20221114;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third

Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the noncash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower obligation to return a like amount of the Loaned Securities shall terminate

Schedule		
Type of Agreement	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY	
Transfer Date	20221020; 20221021; 20221107; 20221109; 20221116;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	¥es/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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established		
by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-		

cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

If yes, detail Either party may terminate a Loa

er have the right to recall early?

Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the noncash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	ichedule	
Type of Agreement	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	
Transfer Date	20221020; 20221024; 20221031; 20221108; 20221110; 20221115; 20221117; 20221121; 20221205;	
Holder of Voting Rights	Borrower	
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 Either party may terminate a Loan on a termination date established	ed by notice given to the other party prior to the Close of Business on a Business Day. The termination date established	
by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-		
cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third		
Business Day following such notice.		
oes the lender have the right to recall early? Yes/No		
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established		
by a termination notice shall be a date no earlier than the standard settlement da	ate that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-	
cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third		
Business Day following such notice.		
	Yes /No	
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral		
and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's		
obligation to return a like amount of the Loaned Securities shall terminate.		

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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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST	
Transfer Date	20221202;	
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	
f 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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND	
Transfer Date	20221202;	
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 AB ARYA PARTNERS (MASTER) FUND, SICAV-RAIF S.C. SP.	
Transfer Date	20221202;	
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

Annexure B

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 SQUAREPOINT DIVERSIFIED PARTNERS FUND LIMITED
Transfer Date	20221202;
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 rehypothec	ated 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 sha	res 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 m	narket 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	ne 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.	