

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme      ORIGIN ENERGY LIMITED

ACN/ARSN      000 051 696

**1. Details of substantial holder (1)**

Name      Morgan Stanley and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable)      Not Applicable

The holder ceased to be a substantial holder on      November 14, 2023  
The previous notice was given to the company on      November 15, 2023  
The previous notice was dated      November 13, 2023  
The holder became aware on      November 16, 2023

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed      | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of Securities affected | Person's votes affected |
|----------------|---|----------------------|---|---|-------------------------|
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 2,975.00                                      | 350 Ordinary Shares                         | 350                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 7,377.60                                      | 870 Ordinary Shares                         | 870                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 47,567.16                                     | 5,583 Ordinary Shares                       | 5,583                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 4,084.80                                      | 480 Ordinary Shares                         | 480                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 83,517.00                                     | 9,700 Ordinary Shares                       | 9,700                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 982.10  | 115 Ordinary Shares                         | 115                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 6,477.87                                      | 763 Ordinary Shares                         | 763                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 534,175.36                                    | 63,104 Ordinary Shares                      | 63,104                  |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 465,600.96                                    | 53,889 Ordinary Shares                      | 53,889                  |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 85,535.60                                     | 9,946 Ordinary Shares                       | 9,946                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 4,842.18                                      | 567 Ordinary Shares                         | 567                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 850,000.00                                    | 100,000 Ordinary Shares                     | 100,000                 |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 6,423.15                                      | 757 Ordinary Shares                         | 757                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 30,273.60                                     | 3,570 Ordinary Shares                       | 3,570                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 23,599.84                                     | 2,783 Ordinary Shares                       | 2,783                   |
| 11/14/2023     | Morgan Stanley & Co. International plc      | Buy                  | 23,488.46                                     | 2,763 Ordinary Shares                       | 2,763                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 55,142.78                                     | 6,457 Ordinary Shares                       | 6,457                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 41,191.37                                     | 4,829 Ordinary Shares                       | 4,829                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 48,660.92                                     | 5,698 Ordinary Shares                       | 5,698                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 7,453.60                                      | 880 Ordinary Shares                         | 880                     |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 4,297,500.00                                  | 500,000 Ordinary Shares                     | 500,000                 |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 542,838.72                                    | 64,014 Ordinary Shares                      | 64,014                  |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 51,085.92                                     | 5,996 Ordinary Shares                       | 5,996                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 20,056.40                                     | 2,320 Ordinary Shares                       | 2,320                   |
| 11/14/2023     | Morgan Stanley Australia Securities Limited | Buy                  | 144,500,000.00                                | 17,000,000 Ordinary Shares                  | 17,000,000              |

|            |   |     |               |                           |           |
|------------|---|-----|---------------|---------------------------|-----------|
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 40,568.50     | 4,690 Ordinary Shares     | 4,690     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 22,143.02     | 2,602 Ordinary Shares     | 2,602     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 39,596.26     | 4,642 Ordinary Shares     | 4,642     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 23,163.99     | 2,714 Ordinary Shares     | 2,714     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,910.72      | 224 Ordinary Shares       | 224       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 84,614.93     | 9,943 Ordinary Shares     | 9,943     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 27,881.71     | 3,286 Ordinary Shares     | 3,286     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 13,349.88     | 1,578 Ordinary Shares     | 1,578     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 445,175.12    | 52,312 Ordinary Shares    | 52,312    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 37,019.40     | 4,345 Ordinary Shares     | 4,345     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 470,458.00    | 55,348 Ordinary Shares    | 55,348    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 8,551.28      | 1,009 Ordinary Shares     | 1,009     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 7,157.12      | 844 Ordinary Shares       | 844       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 862,590.06    | 101,961 Ordinary Shares   | 101,961   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 119,121.45    | 13,965 Ordinary Shares    | 13,965    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 722.50        | 85 Ordinary Shares        | 85        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 204,313.84    | 24,104 Ordinary Shares    | 24,104    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 35,403.30     | 4,170 Ordinary Shares     | 4,170     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 27,182.82     | 3,183 Ordinary Shares     | 3,183     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 23,682.64     | 2,749 Ordinary Shares     | 2,749     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 132,685.98    | 15,537 Ordinary Shares    | 15,537    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 181,748.64    | 21,332 Ordinary Shares    | 21,332    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 78,270.40     | 9,230 Ordinary Shares     | 9,230     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,971.89      | 587 Ordinary Shares       | 587       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,000,102.60  | 116,291 Ordinary Shares   | 116,291   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 336,165.12    | 38,908 Ordinary Shares    | 38,908    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 86,496.00     | 10,176 Ordinary Shares    | 10,176    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,618.80      | 190 Ordinary Shares       | 190       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 343,704.13    | 40,579 Ordinary Shares    | 40,579    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 267,143.80    | 31,540 Ordinary Shares    | 31,540    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 15,088.92     | 1,771 Ordinary Shares     | 1,771     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 872.10        | 102 Ordinary Shares       | 102       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 379,780.00    | 44,680 Ordinary Shares    | 44,680    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 135,031.00    | 15,886 Ordinary Shares    | 15,886    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 491,381.31    | 57,071 Ordinary Shares    | 57,071    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 282,618.65    | 33,334 Ordinary Shares    | 33,334    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 85,134.95     | 9,865 Ordinary Shares     | 9,865     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 125,104.20    | 14,547 Ordinary Shares    | 14,547    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 32,728.08     | 3,864 Ordinary Shares     | 3,864     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 777.14        | 91 Ordinary Shares        | 91        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 140,591.88    | 16,386 Ordinary Shares    | 16,386    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 7,848.26      | 919 Ordinary Shares       | 919       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 3,772.15      | 443 Ordinary Shares       | 443       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 20,673.15     | 2,435 Ordinary Shares     | 2,435     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 7,954.34      | 926 Ordinary Shares       | 926       |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Buy | 17,846,218.25 | 2,011,975 Ordinary Shares | 2,011,975 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 8,289.96      | 973 Ordinary Shares       | 973       |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 423,919.50    | 50,000 Ordinary Shares    | 50,000    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 129,336.96    | 15,252 Ordinary Shares    | 15,252    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 17,774.46     | 2,101 Ordinary Shares     | 2,101     |

|            |   |      |              |                         |         |
|------------|---|------|--------------|-------------------------|---------|
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 8,801.02     | 1,021 Ordinary Shares   | 1,021   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 168,414.84   | 19,767 Ordinary Shares  | 19,767  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 56,723.00    | 6,550 Ordinary Shares   | 6,550   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 7,916.58     | 927 Ordinary Shares     | 927     |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Buy  | 2,138.22     | 252 Ordinary Shares     | 252     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 12,986.10    | 1,535 Ordinary Shares   | 1,535   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 9,112.00     | 1,072 Ordinary Shares   | 1,072   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 14,474.73    | 1,689 Ordinary Shares   | 1,689   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 65,456.16    | 7,728 Ordinary Shares   | 7,728   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Buy  | 95,604.24    | 11,208 Ordinary Shares  | 11,208  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 129.75       | 15 Ordinary Shares      | 15      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 18,727.25    | 2,165 Ordinary Shares   | 2,165   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 72,155.75    | 8,270 Ordinary Shares   | 8,270   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 181.97       | 21 Ordinary Shares      | 21      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,123.85     | 130 Ordinary Shares     | 130     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,420.92     | 852 Ordinary Shares     | 852     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 680.55       | 78 Ordinary Shares      | 78      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,625.89     | 302 Ordinary Shares     | 302     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 6,287.63     | 729 Ordinary Shares     | 729     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 323,362.95   | 37,383 Ordinary Shares  | 37,383  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,980.01     | 1,031 Ordinary Shares   | 1,031   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 613.44       | 71 Ordinary Shares      | 71      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 200,387.69   | 23,176 Ordinary Shares  | 23,176  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,176,250.00 | 250,000 Ordinary Shares | 250,000 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 699,112.51   | 80,869 Ordinary Shares  | 80,869  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 721.27       | 83 Ordinary Shares      | 83      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,251.56     | 949 Ordinary Shares     | 949     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 11,550.45    | 1,333 Ordinary Shares   | 1,333   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 18,001.62    | 2,041 Ordinary Shares   | 2,041   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 448,528.45   | 51,853 Ordinary Shares  | 51,853  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 570.24       | 66 Ordinary Shares      | 66      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 58,216.20    | 6,680 Ordinary Shares   | 6,680   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 148,563.75   | 17,175 Ordinary Shares  | 17,175  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,797.20     | 440 Ordinary Shares     | 440     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 994,451.58   | 115,000 Ordinary Shares | 115,000 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 61,869.51    | 7,087 Ordinary Shares   | 7,087   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 56,517.50    | 6,500 Ordinary Shares   | 6,500   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 190,286.40   | 21,872 Ordinary Shares  | 21,872  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 865,000.00   | 100,000 Ordinary Shares | 100,000 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 144,310.24   | 16,664 Ordinary Shares  | 16,664  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,990.63     | 1,034 Ordinary Shares   | 1,034   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 86.50        | 10 Ordinary Shares      | 10      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 5,672.30     | 655 Ordinary Shares     | 655     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 517,512.82   | 59,932 Ordinary Shares  | 59,932  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 340.08       | 39 Ordinary Shares      | 39      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,507.80     | 860 Ordinary Shares     | 860     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 116,838.72   | 13,523 Ordinary Shares  | 13,523  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 24,271.17    | 2,793 Ordinary Shares   | 2,793   |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 5,232.00     | 600 Ordinary Shares     | 600     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 821,750.00   | 95,000 Ordinary Shares  | 95,000  |

|            |   |      |                     |                            |            |
|------------|---|------|---------------------|----------------------------|------------|
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 435,500.00          | 50,000 Ordinary Shares     | 50,000     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,334.60            | 958 Ordinary Shares        | 958        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 112.32              | 13 Ordinary Shares         | 13         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,462,000.00        | 400,000 Ordinary Shares    | 400,000    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 164.54              | 19 Ordinary Shares         | 19         |
| 11/14/2023 | Morgan Stanley Capital Services LLC         | Sell | 190,705,000.00      | 21,500,000 Ordinary Shares | 21,500,000 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 17,903.80           | 2,071 Ordinary Shares      | 2,071      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 34,542.11           | 3,991 Ordinary Shares      | 3,991      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 259.50              | 30 Ordinary Shares         | 30         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 104,760.02          | 12,097 Ordinary Shares     | 12,097     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 15,681.16           | 1,816 Ordinary Shares      | 1,816      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,473.60            | 865 Ordinary Shares        | 865        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 90,705.44           | 10,402 Ordinary Shares     | 10,402     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 6,790.25            | 785 Ordinary Shares        | 785        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,731,000.00        | 200,000 Ordinary Shares    | 200,000    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 432.00              | 50 Ordinary Shares         | 50         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 6,157.26            | 711 Ordinary Shares        | 711        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 27,675.18           | 3,205 Ordinary Shares      | 3,205      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,050,671.54        | 465,327 Ordinary Shares    | 465,327    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 449.80              | 52 Ordinary Shares         | 52         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 58,820.58           | 6,669 Ordinary Shares      | 6,669      |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Sell | 133,158.10          | 15,394 Ordinary Shares     | 15,394     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,578.22            | 412 Ordinary Shares        | 412        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 75,855.36           | 8,704 Ordinary Shares      | 8,704      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,443.53            | 514 Ordinary Shares        | 514        |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Sell | 24,667.64           | 2,824 Ordinary Shares      | 2,824      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 846.72              | 98 Ordinary Shares         | 98         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,658.49            | 421 Ordinary Shares        | 421        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 41,641,181.83       | 4,694,609 Ordinary Shares  | 4,694,609  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 50,163.84           | 5,806 Ordinary Shares      | 5,806      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 856.85              | 99 Ordinary Shares         | 99         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,089.36            | 813 Ordinary Shares        | 813        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,063.89            | 469 Ordinary Shares        | 469        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,315.17            | 498 Ordinary Shares        | 498        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,092.06            | 818 Ordinary Shares        | 818        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 91,733,043.28       | 10,341,944 Ordinary Shares | 10,341,944 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 759.88              | 88 Ordinary Shares         | 88         |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Sell | 11,358,225.61 (USD) | 2,011,975 Ordinary Shares  | 2,011,975  |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,155.43            | 365 Ordinary Shares        | 365        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 32,050.80           | 3,684 Ordinary Shares      | 3,684      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 24,100.29           | 2,791 Ordinary Shares      | 2,791      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 172.70              | 20 Ordinary Shares         | 20         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 14,016.97           | 1,613 Ordinary Shares      | 1,613      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 16,287.95           | 1,883 Ordinary Shares      | 1,883      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 58,292.35           | 6,739 Ordinary Shares      | 6,739      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,074,084.47        | 349,870 Ordinary Shares    | 349,870    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 164.45              | 19 Ordinary Shares         | 19         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 228,654.92          | 26,252 Ordinary Shares     | 26,252     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 24,601.39           | 2,831 Ordinary Shares      | 2,831      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell | 11,457.90           | 1,317 Ordinary Shares      | 1,317      |

|            |   |                     |                |                            |            |
|------------|---|---------------------|----------------|----------------------------|------------|
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 14,324.40      | 1,656 Ordinary Shares      | 1,656      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 1,617.55       | 187 Ordinary Shares        | 187        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 3,113,813.32   | 357,704 Ordinary Shares    | 357,704    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 240,556.50     | 27,810 Ordinary Shares     | 27,810     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 165,760.01     | 19,031 Ordinary Shares     | 19,031     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 2,890.77       | 334 Ordinary Shares        | 334        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 87,396.14      | 10,034 Ordinary Shares     | 10,034     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 95.04          | 11 Ordinary Shares         | 11         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 104,729,136.66 | 11,807,118 Ordinary Shares | 11,807,118 |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 69,675.75      | 8,055 Ordinary Shares      | 8,055      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 9,087.93       | 1,041 Ordinary Shares      | 1,041      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 60.55          | 7 Ordinary Shares          | 7          |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 6,668.20       | 770 Ordinary Shares        | 770        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 2,438.80       | 280 Ordinary Shares        | 280        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 826.03         | 95 Ordinary Shares         | 95         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 1,696,261.46   | 194,637 Ordinary Shares    | 194,637    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 148,510.60     | 17,080 Ordinary Shares     | 17,080     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 296.14         | 34 Ordinary Shares         | 34         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 88,277.41      | 10,141 Ordinary Shares     | 10,141     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 4,773,641.25   | 547,750 Ordinary Shares    | 547,750    |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 124,646.90     | 14,319 Ordinary Shares     | 14,319     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 129,600.00     | 15,000 Ordinary Shares     | 15,000     |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 103.62         | 12 Ordinary Shares         | 12         |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 3,773.50       | 437 Ordinary Shares        | 437        |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 15,198.05      | 1,757 Ordinary Shares      | 1,757      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 48,887.48      | 5,655 Ordinary Shares      | 5,655      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 23,905.25      | 2,743 Ordinary Shares      | 2,743      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 19,211.94      | 2,207 Ordinary Shares      | 2,207      |
| 11/14/2023 | Morgan Stanley Australia Securities Limited | Sell                | 30,300.95      | 3,503 Ordinary Shares      | 3,503      |
| 11/14/2023 | Morgan Stanley & Co. International plc      | Collateral Received | N/A            | 1,733,126 Ordinary Shares  | 1,733,126  |
| 11/14/2023 | Morgan Stanley & Co. LLC                    | Borrow Returned     | N/A            | 251,094 Ordinary Shares    | 251,094    |
| 11/14/2023 | Morgan Stanley & Co. LLC                    | Collateral Received | N/A            | 16,856 Ordinary Shares     | 16,856     |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

| Name   | Address  |
|--|--|
| Morgan Stanley                                     | 1585 Broadway, New York, New York, 10036, USA.   |
| Morgan Stanley & Co. LLC                           | 1585 Broadway, New York, 10036, USA.   |
| Morgan Stanley & Co. International plc             | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM. |
| Morgan Stanley Investment Management Inc.          | 522 5th Avenue, 6th Floor, New York, 10036, USA.   |
| Morgan Stanley Australia Securities Limited        | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Morgan Stanley AIP GP LP                           | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, USA.                  |
| Morgan Stanley Wealth Management Australia Pty Ltd | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Morgan Stanley Smith Barney LLC                    | 1585 Broadway, New York, 10036, USA.   |
| Calvert Research and Management                    | 1825 Connecticut Ave., Suite 400, Washington, 20009-5708, USA.                                 |
| Parametric Portfolio Associates LLC                | 800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.   |
| Morgan Stanley Capital Services LLC                | 1585 Broadway, New York, 10036, USA.   |

Signature

print name Nana Yoshida

capacity Vice President

sign here

*Nana Yoshida*

date November 16, 2023


## Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

Name



Signature

|            |   |          |                   |
|------------|---|----------|-------------------|
| print name | Nana Yoshida  | capacity | Vice President    |
| sign here  |  | date     | November 16, 2023 |

For personal use only



#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

- To make any annexure conform to the regulations, you must
- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
  - 2 show the corporation name and ACN or ARBN
  - 3 number the pages consecutively
  - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
  - 5 identify the annexure with a mark such as A, B, C, etc
  - 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
  - 7 sign and date the annexure.
- The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**Annexure B:**

*This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.*

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.   |
| <b>Transfer Date</b>                                     | 20231113;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | The Borrower shall be 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b>                     | 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 and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

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| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and CITIBANK NA   |
| <b>Transfer Date</b>                                     | 20231113;  |
| <b>Holder of Voting Rights</b>                           | Borrower   |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>   |
| <b>If yes, detail</b>                                    | 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail</b>                                    | 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. |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>   |
| <b>If yes, detail any exceptions</b>                     | 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.   |

|  |   |
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| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and CITIBANK NA   |
| <b>Transfer Date</b>                                     | 20231113;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | The Borrower shall be 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b>                     | 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 and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

|   |  |
|---|--|
| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATHOS ASIA EVENT DRIVEN MASTER FUND |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No   |
| <b>If yes, detail</b>   | Not applicable   |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                           |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

|   |  |
|---|--|
| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No   |
| <b>If yes, detail</b>   | Not applicable   |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                       |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

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| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SIMPLEX ASIA EQUITY OPPORTUNITIES FUND |
| <b>Transfer Date</b>                                     | 20231114;   |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.   |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.   |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                              |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>  |

**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.

|   |   |
|---|---|
| <b>Schedule</b>   |   |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement   |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND |
| <b>Transfer Date</b>  | 20231114;   |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.   |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No  |
| <b>If yes, detail</b> Not applicable  |   |
| <b>Scheduled Return Date (if any)</b>   | Open  |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>  |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |   |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>  |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |   |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |   |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>   | Customer Prime Broker Account Agreement   |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AQR TAX AWARE HELIX FUND, L.P. |
| <b>Transfer Date</b>   | 20231019;   |
| <b>Holder of Voting Rights</b>   | Morgan Stanley  |
| <b>Are there any restrictions on voting rights?</b>  | No  |
| <b>If yes, detail</b> Not applicable   |   |
| <b>Scheduled Return Date (if any)</b>  | Open  |
| <b>Does the borrower have the right to return early?</b>   | Yes   |
| <b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.   |   |
| <b>Does the lender have the right to recall early?</b>   | Yes   |
| <b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.  |   |
| <b>Will the securities be returned on settlement?</b>  | Yes   |
| <b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |   |

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>   | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BTG PACTUAL ABSOLUTE RETURN MASTER FUND, L.P. |
| <b>Transfer Date</b>   | 20231114;  |
| <b>Holder of Voting Rights</b>   | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>  | <del>Yes</del> /No   |
| <b>If yes, detail</b> Not applicable   |  |
| <b>Scheduled Return Date (if any)</b>  | Open   |
| <b>Does the borrower have the right to return early?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.  |  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |  |
| <b>Will the securities be returned on settlement?</b>  | Yes/ <del>No</del>   |

**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.

|   |   |
|---|---|
| <b>Schedule</b>   |   |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement   |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FMAP ACL LIMITED |
| <b>Transfer Date</b>  | 20231114;   |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.   |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No  |
| <b>If yes, detail</b> Not applicable  |   |
| <b>Scheduled Return Date (if any)</b>   | Open  |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>  |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |   |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>  |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |   |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |   |

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| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>   | Customer Prime Broker Account Agreement  |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP |
| <b>Transfer Date</b>   | 20231110;  |
| <b>Holder of Voting Rights</b>   | Morgan Stanley   |
| <b>Are there any restrictions on voting rights?</b>  | No   |
| <b>If yes, detail</b> Not applicable   |  |
| <b>Scheduled Return Date (if any)</b>  | Open   |
| <b>Does the borrower have the right to return early?</b>   | Yes  |
| <b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.   |  |
| <b>Does the lender have the right to recall early?</b>   | Yes  |
| <b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.  |  |
| <b>Will the securities be returned on settlement?</b>  | Yes  |
| <b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |  |

|   |  |
|---|--|
| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No   |
| <b>If yes, detail</b> Not applicable  |  |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |  |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |  |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

|   |  |
|---|--|
| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INVESTMENT OPPORTUNITIES SPC-INVESTMENT OPPORTUNITIES 16 SEGREGATED PORTFOLIO |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | <del>Yes</del> /No   |
| <b>If yes, detail</b>   | Not applicable   |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>  | Yes/ <del>No</del>   |
| <b>If yes, detail</b>   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.   |
| <b>Will the securities be returned on settlement?</b>   | Yes/ <del>No</del>   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

*The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.*

**Signature**

print name Nana Yoshida

capacity Vice President

sign here

*Nana*

date

November 16, 2023