### Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Origin Energy Ltd

ACN/ARSN: 000 051 696

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

15 November 2023
The previous notice was given to the company on:

17 November 2023
The previous notice was dated:

17 November 2023
The holder became aware on:

17 November 2023

### 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:

7	Name and ACN/ARSN (if applicable)	Nature of association
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# 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 20 November 2023

Ryuichiro Sakuma

Authorised signatory

This is annexure A of 8 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 20 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 20 November 2023

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
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	83,394.67	9,731 Fully Paid ordinary shares	9,731
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	56,339.18	6,574 Fully Paid ordinary shares	6,574
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	182,009.66	21,238 Fully Paid ordinary shares	21,238
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,004,781.08	117,244 Fully Paid ordinary shares	117,244
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	84,885.04	9,668 Fully Paid ordinary shares	9,668
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	823,508.44	96,092 Fully Paid ordinary shares	96,092
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,885.59	2,087 Fully Paid ordinary shares	2,087
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,333.81	977 Fully Paid ordinary shares	977
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.68	56 Fully Paid ordinary shares	56
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,716,566.55	202,003 Fully Paid ordinary shares	202,003
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,222.08	1,904 Fully Paid ordinary shares	1,904
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,001.00	4,706 Fully Paid ordinary shares	4,706

15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,550.58	1,003 Fully Paid ordinary shares	1,003
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,072.66	1,068 Fully Paid ordinary shares	1,068
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,238.04	2,274 Fully Paid ordinary shares	2,274
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,302.83	5,311 Fully Paid ordinary shares	5,311
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,602.09	537 Fully Paid ordinary shares	537
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,744,898.06	323,206 Fully Paid ordinary shares	323,206
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,250.67	617 Fully Paid ordinary shares	617
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,727.61	437 Fully Paid ordinary shares	437
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.00	276 Fully Paid ordinary shares	276
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,972.53	5,294 Fully Paid ordinary shares	5,294
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,971.79	1,747 Fully Paid ordinary shares	1,747
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236,172.00	145,432 Fully Paid ordinary shares	145,432
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,682.34	6,524 Fully Paid ordinary shares	6,524
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,072.00	832 Fully Paid ordinary shares	832
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,788.46	1,382 Fully Paid ordinary shares	1,382
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,026.72	6,128 Fully Paid ordinary shares	6,128
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284,698.08	33,732 Fully Paid ordinary shares	33,732

15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,091.84	128 Fully Paid ordinary shares	128
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,700.35	898 Fully Paid ordinary shares	898
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,305.76	976 Fully Paid ordinary shares	976
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.78	54 Fully Paid ordinary shares	54
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177,562.49	20,902 Fully Paid ordinary shares	20,902
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,875.63	926 Fully Paid ordinary shares	926
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,096.50	2,129 Fully Paid ordinary shares	2,129
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,778.82	10,826 Fully Paid ordinary shares	10,826
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.00	196 Fully Paid ordinary shares	196
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,885.45	12,765 Fully Paid ordinary shares	12,765
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975,917.27	114,248 Fully Paid ordinary shares	114,248
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,698.88	1,255 Fully Paid ordinary shares	1,255
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,382.97	863 Fully Paid ordinary shares	863
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,667.54	7,078 Fully Paid ordinary shares	7,078
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197,487.08	23,044 Fully Paid ordinary shares	23,044
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694,713.50	81,731 Fully Paid ordinary shares	81,731
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,052.80	5,680 Fully Paid ordinary shares	5,680
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15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.60	210 Fully Paid ordinary shares	210
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.68	127 Fully Paid ordinary shares	127
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,190.93	2,751 Fully Paid ordinary shares	2,751
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764,100.00	90,000 Fully Paid ordinary shares	90,000
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,018.75	11,250 Fully Paid ordinary shares	11,250
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168,549.66	19,197 Fully Paid ordinary shares	19,197
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,537.50	1,875 Fully Paid ordinary shares	1,875
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,816.00	1,570 Fully Paid ordinary shares	1,570
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,680.81	2,239 Fully Paid ordinary shares	2,239
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,343.68	3,456 Fully Paid ordinary shares	3,456
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,198,750.00	250,000 Fully Paid ordinary shares	250,000
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.12	4 Fully Paid ordinary shares	4
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,346.79	2,201 Fully Paid ordinary shares	2,201
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.91	59 Fully Paid ordinary shares	59
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,854.06	892 Fully Paid ordinary shares	892
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,157,341.14	1,384,663 Fully Paid ordinary shares	1,384,663
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,539.04	404 Fully Paid ordinary shares	404
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15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.60	140 Fully Paid ordinary shares	140
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,256.00	600 Fully Paid ordinary shares	600
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,986.54	1,593 Fully Paid ordinary shares	1,593
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,238.32	2,082 Fully Paid ordinary shares	2,082
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.55	51 Fully Paid ordinary shares	51
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.08	68 Fully Paid ordinary shares	68
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,883.65	3,165 Fully Paid ordinary shares	3,165
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.86	34 Fully Paid ordinary shares	34
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.8	31 Fully Paid ordinary shares	31
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,166.35	1,835 Fully Paid ordinary shares	1,835
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,753.23	6,794 Fully Paid ordinary shares	6,794
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,088.80	351 Fully Paid ordinary shares	351
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,318.84	378 Fully Paid ordinary shares	378
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,458.40	280 Fully Paid ordinary shares	280
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.33	93 Fully Paid ordinary shares	93
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,924.01	1,921 Fully Paid ordinary shares	1,921
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,204.80	1,046 Fully Paid ordinary shares	1,046
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15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,583.48	3,014 Fully Paid ordinary shares	3,014
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,980.90	1,245 Fully Paid ordinary shares	1,245
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,399.12	728 Fully Paid ordinary shares	728
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,400.40	840 Fully Paid ordinary shares	840
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,962.30	7,285 Fully Paid ordinary shares	7,285
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.88	72 Fully Paid ordinary shares	72
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149,532.13	16,973 Fully Paid ordinary shares	16,973
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.9	90 Fully Paid ordinary shares	90
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,218.17	3,657 Fully Paid ordinary shares	3,657
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,892.72	1,924 Fully Paid ordinary shares	1,924
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,045.70	460 Fully Paid ordinary shares	460
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.2	40 Fully Paid ordinary shares	40
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745,245.60	84,687 Fully Paid ordinary shares	84,687
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,970.74	4,206 Fully Paid ordinary shares	4,206
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,370.60	270 Fully Paid ordinary shares	270
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,310.84	262 Fully Paid ordinary shares	262
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,484.80	1,646 Fully Paid ordinary shares	1,646
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15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,799.44	432 Fully Paid ordinary shares	432
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	955,703.00	108,850 Fully Paid ordinary shares	108,850
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.33	27 Fully Paid ordinary shares	27
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,199.49	2,183 Fully Paid ordinary shares	2,183
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,908.80	1,126 Fully Paid ordinary shares	1,126
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.79	266 Fully Paid ordinary shares	266
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,167.00	9,559 Fully Paid ordinary shares	9,559
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368,492.93	41,944 Fully Paid ordinary shares	41,944
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.45	55 Fully Paid ordinary shares	55
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.05	5 Fully Paid ordinary shares	5
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,480.80	2,441 Fully Paid ordinary shares	2,441
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,479.29	623 Fully Paid ordinary shares	623
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,440,840.00	278,000 Fully Paid ordinary shares	278,000
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,569.70	1,085 Fully Paid ordinary shares	1,085
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605,012.24	68,908 Fully Paid ordinary shares	68,908
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.28	4 Fully Paid ordinary shares	4
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,978,496.25	1,850,000 Fully Paid ordinary shares	1,850,000

15/11/2023	Mitsubishi UFJ Financial	Sale of securities by an			
	Group, Inc.	entity controlled by Morgan Stanley	363,197.45	41,249 Fully Paid ordinary shares	41,249
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,590.52	1,434 Fully Paid ordinary shares	1,434
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,475.20	1,304 Fully Paid ordinary shares	1,304
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,042.90	345 Fully Paid ordinary shares	345
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,810.44	7,924 Fully Paid ordinary shares	7,924
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,637.00	300 Fully Paid ordinary shares	300
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876,500.00	100,000 Fully Paid ordinary shares	100,000
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,906.78	1,238 Fully Paid ordinary shares	1,238
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,123 Fully Paid ordinary shares	21,123
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,193,285 Fully Paid ordinary shares	3,193,285
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,944 Fully Paid ordinary shares	30,944
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,200,000 Fully Paid ordinary shares	20,200,000
	15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	15/11/2023 Group, Inc.  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  15/11/2023 Mitsubishi UFJ Financial Group, Inc.	15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  15/11/2023 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi U

This is annexure B of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 20 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 20 November 2023

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	chedule				
Type of Agreement	Australian Master Securities Lending Agreement				
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA				
Transfer Date 20231113; 20231115;					
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 <del>/No</del>				
If yes, detail 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.					
Does the lender have the right to recall early?	Yes <del>/No</del>				
If yes, detail The Lender may call for the redelivery of all of	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.				
Will the securities be returned on settlement?	Yes <del>/No</del>				

Does the lender have the right to recall early?	Yes <del>/No</del>
	ll or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equiv
	he clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
such Event of Default occurs. In such event the Relevant	rs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the t 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 e 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.
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20231113; 20231115;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terr	ninate 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 <del>/No</del>
	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
	change or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
	deliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwit
the Parties' delivery and payment obligations in respect t	hereof.
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 Companie.  ATHOS ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

Sche <b>dule</b>	
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 ATHOS ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were re	hypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
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 <del>/No</del>

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 pavable

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 NEKTON GLOBAL MASTER FUND LIMITED
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
if yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>
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 <del>/No</del>
	fault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account

Transfer Date	20231115;
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	1
Scheduled Return Date (if any)	Open
Do she hawaran hara the right to return control	Yes <del>/No</del>
Does the borrower have the right to return early?  If yes, detail Prime broker may return shares which were	,
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to t	he client shares rehypothecated from the client's account upon a sale of those shares by the client.
	Yes/No the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, and the basis of the amounts so established.
	r. 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 sh
payable.	
2)	
Schedule	
Type of Agreement	International Prime Brokerage Agreement
Danti-ca to consensat	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compa
Parties to agreement	PINPOINT ASIA MANAGERS FUND VCC
Transfer Date	20231114;
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
	[respino
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were	e rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
	the client shares rehypothecated from the client's account upon a sale of those shares by the client.
in yes, actain Trinic Broker will be required to retain to t	the cheft shares renypothecated from the cheft's account apon a sale of those shares by the cheft.
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shall be taken of what is due from each party to the other payable.	·
If yes, detail any exceptions Upon an Event of Default, t shall be taken of what is due from each party to the other payable. Schedule	the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a r. The amounts due from the other party and only the balance of the account sh
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If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley CompaSIMPLEX ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley CompasimpleX SIMPLEX ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley CompaSIMPLEX ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.
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If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were possible the lender have the right to recall early? If yes, detail Prime broker will be required to return to the will the securities be returned on settlement?	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compa SIMPLEX ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  Technology (Port of the Client at any time.  Yes/No  The amounts due from one party shall be set off against the amounts due from the client.  Yes/No  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 accounted by the client.  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  The amounts due from the client at any time.  Yes/No
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable  Scheduled Return Date (if any)  Does the borrower have the right to return early?  If yes, detail Prime broker may return shares which were possible to return to the control of the control	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compasimple Simplex Asia Equity Opportunities Fund  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  the client shares rehypothecated from the client's account upon a sale of those shares by the client.  Yes/No  the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, at the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, at the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, at the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, as the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, as
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable  Scheduled Return Date (if any)  Does the borrower have the right to return early?  If yes, detail Prime broker may return shares which were possible to return to the control of the control	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compassimplex ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  the client shares rehypothecated from the client's account upon a sale of those shares by the client.  Yes/No  the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement  Transfer Date Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable  Scheduled Return Date (if any)  Does the borrower have the right to return early?  If yes, detail Prime broker may return shares which were posses the lender have the right to recall early?  If yes, detail Prime broker will be required to return to the will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compassimplex ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  the client shares rehypothecated from the client's account upon a sale of those shares by the client.  Yes/No  the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a
If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement  Transfer Date Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable  Scheduled Return Date (if any)  Does the borrower have the right to return early?  If yes, detail Prime broker may return shares which were posses the lender have the right to recall early?  If yes, detail Prime broker will be required to return to the will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other	International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compassimplex ASIA EQUITY OPPORTUNITIES FUND  20231115;  Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open  Yes/No  the client shares rehypothecated from the client's account upon a sale of those shares by the client.  Yes/No  the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a che default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a
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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 SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/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 <del>/No</del>
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 <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the	e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account

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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20231114;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ale
f yes, detail Prime broker may return shares which were re	hypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
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 <del>/No</del>

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 AQR TAX AWARE HELIX FUND, L.P.
Transfer Date	20231019;
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
	securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the

Scheduled Return Date (if any)	·
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 Morga	n Stanley at any time.
Will the securities be returned on settlement?	Yes
	siness, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to tanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such med sale of the rehypothecated securities.
Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies ar
Parties to agreement	BTG PACTUAL ABSOLUTE RETURN MASTER FUND, L.P.
Parties to agreement  Transfer Date	BTG PACTUAL ABSOLUTE RETURN MASTER FUND, L.P. 20231115;
Transfer Date	20231115;
Transfer Date Holder of Voting Rights	20231115; Prime broker has the right to vote securities rehypothecated from the Client.
Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	20231115; Prime broker has the right to vote securities rehypothecated from the Client.
Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	20231115; Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No
Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	20231115; Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open Yes/No
Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early?	20231115; Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open Yes/No
Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were Does the lender have the right to recall early?	20231115; Prime broker has the right to vote securities rehypothecated from the Client.  Yes/No  Open Yes/No  rehypothecated from the client at any time.

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 Compan FMAP ACL LIMITED
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were	rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ <del>No</del>
If ves. detail Prime broker will be required to return to the	ne client shares rehypothecated from the client's account upon a sale of those shares by the client.
in yes, wetan I mine broker in in be required to retain to the	the chefit shares remypothecated from the chefit's account upon a sale of those shares by the chefit.
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the	Yes/ <del>No</del> he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the	Yes/ <del>No</del> he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other	Yes/ <del>No</del> he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.	Yes/ <del>No</del> he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule	Yes/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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 sha
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement	Yes/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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 sha  International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compar
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement  Parties to agreement	Yes/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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 sha  International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compar METRICA ASIA EVENT DRIVEN MASTER FUND
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule Type of Agreement Parties to agreement Transfer Date	Yes/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, ar . 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 sha  International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compar METRICA ASIA EVENT DRIVEN MASTER FUND 20231115;
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights	Ves/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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 sha  International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compar METRICA ASIA EVENT DRIVEN MASTER FUND 20231115;  Prime broker has the right to vote securities rehypothecated from the Client.
Will the securities be returned on settlement?  If yes, detail any exceptions Upon an Event of Default, the shall be taken of what is due from each party to the other payable.  Schedule  Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?	Ves/No he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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 sha  International Prime Brokerage Agreement  Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Compan METRICA ASIA EVENT DRIVEN MASTER FUND 20231115;  Prime broker has the right to vote securities rehypothecated from the Client.

Schedule	Schedule	
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND	
Transfer Date	20231115;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
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 <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.		

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP
Transfer Date	20231115;

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 shar	es at any time.
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Sta	nley 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

Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morg	an Stanley at any time.
Will the securities be returned on settlement?	Yes
	isiness, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In successed the rehypothecated securities.
Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies INVESTMENT OPPORTUNITIES SPC-INVESTMENT OPPORTUNITIES 16 SEGREGATED PORTFOLIO
Transfer Date	20231115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/N <del>o</del>
If yes, detail Prime broker may return shares which were	e rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to t	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 <del>/No</del>
	the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an acc r. 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