

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

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

To Company Name/Scheme      ALTUM LIMITED

ACN/ARSN      009 568 772

**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      April 18, 2024  
The previous notice was given to the company on      April 19, 2024  
The previous notice was dated      April 17, 2024  
The holder became aware on      April 22, 2024

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	23,195.70	355 Ordinary Shares	355
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	11,588.19	177 Ordinary Shares	177
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	9,019.68	138 Ordinary Shares	138
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	16,427.95	251 Ordinary Shares	251
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,222.41	34 Ordinary Shares	34
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	8,500.70	130 Ordinary Shares	130
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	13,734.00	210 Ordinary Shares	210
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	457.59	7 Ordinary Shares	7
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,159.85	33 Ordinary Shares	33
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	76,424.40	1,170 Ordinary Shares	1,170
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	112,746.00	1,725 Ordinary Shares	1,725
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	523.00	8 Ordinary Shares	8
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	42,856.48	656 Ordinary Shares	656
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	250,621.40	3,838 Ordinary Shares	3,838
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	6,605.40	101 Ordinary Shares	101
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,962.45	30 Ordinary Shares	30
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,026.16	31 Ordinary Shares	31
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	7,984.29	122 Ordinary Shares	122
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	34,722.09	531 Ordinary Shares	531
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	849.94	13 Ordinary Shares	13
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	4,573.10	70 Ordinary Shares	70
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,728.66	57 Ordinary Shares	57
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	4,712.40	72 Ordinary Shares	72
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	122,195.22	1,869 Ordinary Shares	1,869
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	5,167.00	79 Ordinary Shares	79

04/18/2024	Morgan Stanley Australia Securities Limited	Buy	70,250.34	1,074 Ordinary Shares	1,074
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,532.68	54 Ordinary Shares	54
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	8,245.44	126 Ordinary Shares	126
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,465.41	53 Ordinary Shares	53
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	63,505.90	970 Ordinary Shares	970
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	6,279.36	96 Ordinary Shares	96
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	6,009.44	92 Ordinary Shares	92
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	7,190.70	110 Ordinary Shares	110
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	261.46	4 Ordinary Shares	4
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	25,882.56	396 Ordinary Shares	396
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	215,328.25	3,295 Ordinary Shares	3,295
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	130.77	2 Ordinary Shares	2
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,355.12	36 Ordinary Shares	36
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	100,738.49	1,540 Ordinary Shares	1,540
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,483.30	38 Ordinary Shares	38
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	654.10	10 Ordinary Shares	10
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	91,349.83	1,397 Ordinary Shares	1,397
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	5,167.00	79 Ordinary Shares	79
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	5,553.05	85 Ordinary Shares	85
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	980.78	15 Ordinary Shares	15
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	4,702.31	72 Ordinary Shares	72
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,352.96	36 Ordinary Shares	36
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	134,648.60	2,062 Ordinary Shares	2,062
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	21,496.86	329 Ordinary Shares	329
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,550.60	39 Ordinary Shares	39
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,222.58	34 Ordinary Shares	34
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	5,291.73	81 Ordinary Shares	81
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,112.65	17 Ordinary Shares	17
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,700.14	26 Ordinary Shares	26
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,962.00	30 Ordinary Shares	30
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	14,318.22	219 Ordinary Shares	219
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	7,775.46	119 Ordinary Shares	119
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	4,123.04	63 Ordinary Shares	63
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,074.27	47 Ordinary Shares	47
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	10,589.94	162 Ordinary Shares	162
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	6,014.04	92 Ordinary Shares	92
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	9,810.00	150 Ordinary Shares	150
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	78,294.70	1,199 Ordinary Shares	1,199
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	23,776.48	364 Ordinary Shares	364
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	850.98	13 Ordinary Shares	13
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	5,748.16	88 Ordinary Shares	88
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	12,618.34	193 Ordinary Shares	193
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	48,853.80	747 Ordinary Shares	747
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,665.20	56 Ordinary Shares	56
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,794.07	58 Ordinary Shares	58
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	131,856.58	2,014 Ordinary Shares	2,014
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,139.68	48 Ordinary Shares	48
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	104,870.70	1,605 Ordinary Shares	1,605
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,010.93	46 Ordinary Shares	46
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	9,685.12	148 Ordinary Shares	148

04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,045.92	16 Ordinary Shares	16
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,830.64	28 Ordinary Shares	28
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	4,052.94	62 Ordinary Shares	62
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,897.47	29 Ordinary Shares	29
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	13,599.04	208 Ordinary Shares	208
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	2,093.12	32 Ordinary Shares	32
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	3,074.27	47 Ordinary Shares	47
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	119,823.21	1,833 Ordinary Shares	1,833
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	10,652.05	163 Ordinary Shares	163
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	40,255.60	616 Ordinary Shares	616
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	6,276.48	96 Ordinary Shares	96
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	31,752.95	485 Ordinary Shares	485
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	20,270.90	310 Ordinary Shares	310
04/18/2024	Morgan Stanley Australia Securities Limited	Buy	1,764.99	27 Ordinary Shares	27
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	2,751.42	42 Ordinary Shares	42
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	9,694.00	148 Ordinary Shares	148
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	8,766.28	134 Ordinary Shares	134
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	6,738.26	103 Ordinary Shares	103
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	3,010.70	46 Ordinary Shares	46
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	65.49	1 Ordinary Shares	1
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	392.58	6 Ordinary Shares	6
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	5,497.80	84 Ordinary Shares	84
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	41,488.96	634 Ordinary Shares	634
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	785.40	12 Ordinary Shares	12
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	14,833,546.56	226,674 Ordinary Shares	226,674
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	162,307.02	2,481 Ordinary Shares	2,481
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	4,582.90	70 Ordinary Shares	70
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	850.20	13 Ordinary Shares	13
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	392.76	6 Ordinary Shares	6
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,112.31	17 Ordinary Shares	17
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	458.43	7 Ordinary Shares	7
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,571.28	24 Ordinary Shares	24
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	850.33	13 Ordinary Shares	13
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	10,799.25	165 Ordinary Shares	165
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	11,055.98	169 Ordinary Shares	169
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,505.12	23 Ordinary Shares	23
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	26,836,878.56	410,099 Ordinary Shares	410,099
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	3,598.65	55 Ordinary Shares	55
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	2,093.12	32 Ordinary Shares	32
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,179.00	18 Ordinary Shares	18
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	3,731.22	57 Ordinary Shares	57
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	2,488.24	38 Ordinary Shares	38
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	458.50	7 Ordinary Shares	7
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	5,365.26	82 Ordinary Shares	82
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	130.86	2 Ordinary Shares	2
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	916.86	14 Ordinary Shares	14
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	2,226.66	34 Ordinary Shares	34
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,701.96	26 Ordinary Shares	26
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	110,920.80	1,695 Ordinary Shares	1,695
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	523.44	8 Ordinary Shares	8

04/18/2024	Morgan Stanley Australia Securities Limited	Sell	2,944.80	45 Ordinary Shares	45
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	6,412.14	98 Ordinary Shares	98
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	5,567.50	85 Ordinary Shares	85
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	1,766.07	27 Ordinary Shares	27
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	325,956.64	4,981 Ordinary Shares	4,981
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	5,886.90	90 Ordinary Shares	90
04/18/2024	Morgan Stanley Investment Management Inc.	Sell	196.32	3 Ordinary Shares	3
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	392.46	6 Ordinary Shares	6
04/18/2024	Morgan Stanley Australia Securities Limited	Sell	16,558.85	253 Ordinary Shares	253
04/18/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,297 Ordinary Shares	1,297
04/18/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	30,256 Ordinary Shares	30,256

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.	1585 Broadway, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name	Nana Yoshida	capacity	Vice President
sign here		date	April 22, 2024

Annexure A


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

Name
Morgan Stanley
└ Morgan Stanley International Holdings Inc.
└ Morgan Stanley International Limited
└ Morgan Stanley Investments (UK)
└ Morgan Stanley & Co. International plc
└ Morgan Stanley (Australia) Securities Holdings Pty Limited
└ Morgan Stanley Australia Securities Limited
└ Morgan Stanley Capital Management, LLC
└ Eaton Vance Acquisitions LLC
└ Parametric Portfolio Associates LLC
└ Morgan Stanley & Co. LLC
└ Morgan Stanley Investment Management Inc.
└ Morgan Stanley Domestic Holdings, LLC
└ Morgan Stanley Wealth Management Australia Pty Ltd

Signature

print name Nana Yoshida

capacity Vice President

sign here 

date April 22, 2024

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#### 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>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20240418;
<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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
<b>Transfer Date</b>	20240405;
<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>	Yes/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/No
<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/No
<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/No
<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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20240405; 20240408; 20240418;
<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>	Yes/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/No
<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/No
<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/No
<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 OXFORD LOGISMOS FUND LIMITED
<b>Transfer Date</b>	20240418;
<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>	Yes/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/No
<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/No
<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/No
<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 CITADEL MULTI-ASSET MASTER FUND LTD.
<b>Transfer Date</b>	20240418;
<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 PINPOINT ASIA MANAGERS FUND VCC
<b>Transfer Date</b>	20240405;
<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>	Yes/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/No
<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/No
<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/No
<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 COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
<b>Transfer Date</b>	20240418;
<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>	Yes/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/No
<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/No
<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/No
<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 Yoshida*

date April 22, 2024