

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Cooper Energy Limited
ACN/ARSN 096 170 295
1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 2-Dec-21
The previous notice was given to the company on 1-Dec-21
The previous notice was dated 1-Dec-21
The holder became aware on 6-Dec-21

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	157,641,211	9.67%	178,997,396	10.97%

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	402,321 Fully paid ordinary shares	402,321
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	10,593,441 Fully paid ordinary shares	10,593,441
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	98,023,940 Fully paid ordinary shares	98,023,940
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,429,423 Fully paid ordinary shares	6,429,423
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,331,341 Fully paid ordinary shares	5,331,341
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	50,548,446 Fully paid ordinary shares	50,548,446

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	18,469 Fully paid ordinary shares	18,469
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,075,407 Fully paid ordinary shares	3,075,407
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,042 Fully paid ordinary shares	7,042
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,567,566 Fully paid ordinary shares	4,567,566

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

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

Signature



Dated 7 December 2021

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2021



Kenji Takase

Authorised signatory

Dated 7 December 2021

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
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3,432.48	14,302 Ordinary Shares	14,302
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	860.81	3,478 Ordinary Shares	3,478
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3,079.44	12,831 Ordinary Shares	12,831
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	66,680.47	271,487 Ordinary Shares	271,487
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	5,133.98	20,955 Ordinary Shares	20,955
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	534.48	2,227 Ordinary Shares	2,227
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	367.78	1,565 Ordinary Shares	1,565
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	12,817.18	52,315 Ordinary Shares	52,315
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	27,265.81	111,289 Ordinary Shares	111,289
29/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	12,003.00	48,012 Ordinary Shares	48,012
29/11/2021	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	676.62	2,506 Ordinary Shares	2,506
29/11/2021	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	6,999.71	26,414 Ordinary Shares	26,414
29/11/2021	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,033.46	3,937 Ordinary Shares	3,937
29/11/2021	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,879.28	7,228 Ordinary Shares	7,228
29/11/2021	Morgan Stanley & Co. International plc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	66,725 Ordinary Shares	66,725
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	121.03	515 Ordinary Shares	515
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,249.19	9,571 Ordinary Shares	9,571
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	632.4	2,635 Ordinary Shares	2,635
30/11/2021	Morgan Stanley & Co. International plc	Purchase of securities by an entity controlled by Morgan Stanley	97,723.40	398,871 Ordinary Shares	398,871
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	151,051.85	622,735 Ordinary Shares	622,735
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	87,875.38	358,675 Ordinary Shares	358,675
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,230.15	9,490 Ordinary Shares	9,490
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	126,800.00	517,551 Ordinary Shares	517,551
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	300,249.95	1,225,510 Ordinary Shares	1,225,510
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	0.25	1 Ordinary Share	1
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	100,161.39	408,822 Ordinary Shares	408,822
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,705.03	6,889 Ordinary Shares	6,889
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,836.53	7,815 Ordinary Shares	7,815
30/11/2021	Morgan Stanley & Co. International plc	Purchase of securities by an entity controlled by Morgan Stanley	4,719.68	19,264 Ordinary Shares	19,264
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3,741.40	15,271 Ordinary Shares	15,271
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3,691.70	15,544 Ordinary Shares	15,544
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	16,651.92	69,383 Ordinary Shares	69,383
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	60.27	246 Ordinary Shares	246
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	309.03	1,315 Ordinary Shares	1,315
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,659.10	7,060 Ordinary Shares	7,060
30/11/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,405.74	18,168 Ordinary Shares	18,168
30/11/2021	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000,000 Ordinary Shares	1,000,000
30/11/2021	Morgan Stanley Australia Securities Limited	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	67 Ordinary Shares	67
30/11/2021	Morgan Stanley & Co. LLC	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	743,525 Ordinary Shares	743,525
1/12/2021	Morgan Stanley & Co. International plc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	564,267 Ordinary Shares	564,267
1/12/2021	Morgan Stanley Australia Securities Limited	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	67 Ordinary Shares	67
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	11,290.76	43,426 Ordinary Shares	43,426

Annexure A

2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	6,175.85	24,219 Ordinary Shares	24,219
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	7,204.26	28,252 Ordinary Shares	28,252
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,358.86	9,628 Ordinary Shares	9,628
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	7,161.25	28,645 Ordinary Shares	28,645
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	0.26	1 Ordinary Share	1
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	936.24	3,984 Ordinary Shares	3,984
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	8,566.74	32,949 Ordinary Shares	32,949
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	6,270.24	26,126 Ordinary Shares	26,126
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	8,818.29	35,993 Ordinary Shares	35,993
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,554.82	17,188 Ordinary Shares	17,188
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,047.61	15,274 Ordinary Shares	15,274
2/12/2021	Morgan Stanley & Co. International plc	Sale of securities by an entity controlled by Morgan Stanley	97,723.40	398,871 Ordinary Shares	398,871
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	126.25	500 Ordinary Shares	500
2/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	25,499.25	101,997 Ordinary Shares	101,997
2/12/2021	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,924,621 Ordinary Shares	1,924,621
2/12/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	15,659,124 Ordinary Shares	15,659,124
2/12/2021	Morgan Stanley Australia Securities Limited	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	67 Ordinary Shares	67
2/12/2021	Morgan Stanley & Co. LLC	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,128 Ordinary Shares	36,128

Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2021



Kenji Takase

Authorised signatory

Dated 7 December 2021

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20210826; 20211202;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20210827; 20210831; 20210902;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20211026; 20211028; 20211101; 20211112; 20211116; 20211117; 20211123;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20210827; 20210830; 20210901; 20210903; 20210906; 20210907; 20210908; 20210909; 20210910; 20210914; 20210915; 20210916; 20210917; 20210920; 20210921; 20210922; 20210924; 20210927; 20210928; 20210929; 20210930; 20211001; 20211005; 20211006; 20211012; 20211018; 20211019; 20211021; 20211022; 20211025; 20211026; 20211027; 20211028; 20211123; 20211124;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No

If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20211117; 20211124; 20211126; 20211129; 20211130; 20211201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20210826; 20210920; 20211014; 20211018; 20211118;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20211029; 20211104; 20211118; 20211130; 20211202;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20211117; 20211119; 20211130; 20211201; 20211202;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower 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/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities 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/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20210831; 20211112; 20211116;
Holder of Voting Rights	Borrower

Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower 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/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities 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/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.

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 COWEN INTERNATIONAL LIMITED
Transfer Date	20211122;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20211202;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.