Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

| Amplitude Energy Limited | | |
|--------------------------------------|--|--|
| 096 170 295 | | |
| | | |
| Mitsubishi UFJ Financial Group, Inc. | | |
| r on: 10 December 2024 | | |
| 12 December 2024 | | |
| | | |

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 135,719,310 | 135,719,310 | 5.14% |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 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. | 20,085,744 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 37,152,087 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 595,309 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 77,811,529 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 762 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 19,026 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 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. | 54,853 Fully paid ordinary shares |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class a | Class and number of securities | | |
|--------------------------------------|--|---|------------|--------------------------------|--|--|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 15,655,924 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 3,595,194 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | National Australian Bank | Not applicable | 834,626 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 12,595,986 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 18,090,264 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 6,465,837 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | Financial Group, Inc. HSBC Custody Nominees (Australia) Limited | | 78,407,600 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 19,026 | Fully paid ordinary shares | | |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 54,853 | Fully paid ordinary shares | | |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | | Class and number of securities |
|--------------------------------|---------------------|---------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| See annexure B to this notice | | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|--|
| ISee annexure A to this notice | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

7. Addresses

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

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

Dated 13 December 2024

8. Signature

Funa A

Hidetoshi Fuwa

Authorised signatory

Annexure A

This is annexure A of pages referred to in Form 603, Notice of initial substantial holder dated 13 December 2024

Funa

Hidetoshi Fuwa Authorised signatory

Dated 13 December 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc. MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co.,Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd. MU Center Service Osaka Co., Ltd. Mitsubishi UFJ Business Partner Co., Ltd. MU Property Research Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD. The Diamond Home Credit Company Limited Mitsubishi UFJ Research & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. Otemachi Guarantee Co., Ltd. GD Holdings Company Limited MU Loan Administration Support Co., Ltd. MU Communications Co.,Ltd. Japan Electronic Monetary Claim Organization MUT Business Outsourcing Co., Ltd. Mezzanine Solution III Limited Partnership Mezzanine Solution IV Limited Partnership Matsuri LLC BusinessTech Co.,Ltd Tokumei-Kumiai (KAIDAN) MUFG Trading, Ltd. Mitsubishi UFJ Capital Co., Ltd. Mitsubishi UFJ Capital IV, Limited Partnership Mitsubishi UFJ Capital V, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital WI,Limited Partnership Mitsubishi UFJ Life Science 2, Limited Partnership Mitsubishi UFJ Life Science 3, Limited Partnership Tohoku Senary Industry Support, Limited Partnership **OiDE Fund Investment Limited Partnership** Mitsubishi UFJ Personal Financial Advisers Co., Ltd. Mitsubishi UFJ Financial Partners Co., Ltd. The Mitsubishi Asset Brains Company, Limited BOT Lease Co., Ltd. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. au Jibun Bank Corporation JACCS CO.,LTD. JALCARD Inc. Yume Shokei Fund No.2 Yume Shokei Fund No.3 Recruit MUFG Business Co., Ltd. Cotra Ltd. Biz Forward, Inc. Kanmu, Inc. M·U·Trust Sougou Kanri Co., Ltd Mitsubishi UFJ Trust Business Co., Ltd. Ryoshin Data Co., Ltd. Mitsubishi UFJ Trust Systems Co., Ltd. Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd. Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd. Mitsubishi UFJ Real Estate Services Co., Ltd. Mitsubishi UFJ Daiko Business Co., Ltd. The Master Trust Bank of Japan, Ltd. Mitsubishi UFJ Real Estate Asset Management Co., Ltd. Japan Shareholder Services Ltd. Mitsubishi UFJ Asset Management Co., Ltd. Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII) Tokumei-Kumiai (GII2) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CM2) Tokumei-Kumiai (CM3) Tokumei-Kumiai (FIELD) Tokumei-Kumiai (HORSE) Tokumei-Kumiai (BRIDGE) Tokumei-Kumiai (FST) Tokumei-Kumiai (YUTORI) Tokumei-Kumiai (SUNSHINE2) Tokumei-Kumiai (FLEUR) Tokumei-Kumiai (HAWK) Tokumei-Kumiai (FLAG) Tokumei-Kumiai (SUNSHINE3) Tokumei-Kumiai (STONE) Tokumei-Kumiai (HERBS) Tokumei-Kumiai (SUNSHINE4) Tokumei-Kumiai (PALACE) Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU) Human Resources Governance Leaders Co., Ltd. Mitsubishi UFJ Alternative Investments Co., Ltd. MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE) MM Partnership MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. au kabu.com Securities Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co.,Ltd. Ryoshin DC Card Company Ltd. JMS Co., Ltd. Paygent Co., Ltd. JA Card Co., Ltd ACOM CO., LTD. IR Loan Servicing, Inc. MU Credit Guarantee Co., Ltd. GeNiE Inc. Japan Digital Design, Inc. Global Open Network, Inc. Global Open Network Japan, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership MUFG Innovation Partners No.2 Investment Partnership MUFG Innovation Partners Garuda No. 1 Investment limited partnership MUFG Innovation Partners Garuda No. 1 Investment partnership Mitsubishi Research Institute DCS Co., Ltd. Mitsubishi HC Capital Inc. Solution Design Co., Itd. Nippon Record Keeping Network Co., Ltd. Mitsubishi UFJ Financial Partners Co.,Ltd. Mitsubishi UFJ Life Science 1, Limited Partnership Banco MUFG Brasil S.A. BTMU (Curacao) Holdings N.V. MUFG Bank (Europe) N.V. MUFG Funding (UK) Limited MUFG Europe Lease (Deutschland) GmbH i.L. MUFG Bank (Malaysia) Berhad MUFG North America International, Inc. MUFG Bank Mexico, S.A. MUFG Nominees (HK) Limited MUFG Nominees (UK) Limited MUFG Americas Holdings Corporation Shiloh IV Wind Project, LLC Shiloh IV Holdings Lessor Trust Green Union I Trust Green Union II Trust Green Union III Trust MUFG Americas Funding Corporation MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation MUFG Americas Leasing & Finance, Inc. MUFG Americas Capital Leasing & Finance, LLC MUFG Americas LF Capital LLC MUFG Americas Capital Company MUFG Fund Services (USA) LLC MUFG Securities Americas Inc. MUFG Capital Analytics LLC MUFG Investor Services (US), LLC Intrepid Investment Bankers LLC Catalina Solar Holdings Lessor Trust Catalina Solar, LLC Morgan Stanley MUFG Loan Partners, LLC PT. MU Research and Consulting Indonesia MU Research and Consulting (Thailand) Co., Ltd. MUFG Participation (Thailand) Co., Ltd. AO MUFG Bank (Eurasia) MUFG Bank (China), Ltd. BTMU Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi Bank of Ayudhya Public Company Limited Krungsri Ayudhya AMC Limited Krungsri Nimble Company Limited Ayudhya Development Leasing Company Limited Ayudhya Capital Auto Lease Public Company Limited Krungsriayudhya Card Company Limited General Card Services Limited Ayudhya Capital Services Company Limited Krungsri General Insurance Broker Limited Krungsri Genesis Company Limited Krungsri Asset Management Company Limited Total Services Solutions Public Company Limited Ngern Tid Lor Public Company Limited Krungsri Securities Public Company Limited Siam Realty and Services Security Co.,Ltd. Krungsri Leasing Services Co., Ltd. HATTHA Bank Plc. Krungsri Finnovate Co., Ltd. Hattha Services Co., LTD. Krungsri Non-deposit Taking Microfinance Institution Co., Ltd Krungsri Capital Securities Public Company Limited Lotus' s Money Services Finnoventure Private Equity Trust I BTMU Liquidity Reserve Investment 2 Limited BTMU Liquidity Reserve Investment 3 Limited PT Guna Dharma PT Bank Danamon Indonesia, Tbk. PT Adira Quantum Multifinance PT Adira Dinamika Multi Finance Tbk PT Zurich Asuransi Indonesia Tbk MUFG Enterprise Solutions India Private Limited MUFG Holding (Thailand) Co., Ltd. Bangkok MUFG Limited GOLDEN ASIA FUND VENTURES LTD. Lakefield Wind Project OP Trust Lakefield Wind Project, LLC Pacwind Holdings Lessor Trust Pacific Wind, LLC Vietnam Joint Stock Commercial Bank for Industry and Trade GOLDEN ASIA FUND II, L.P. Security Bank Corporation GOLDEN ASIA FUND III, L.P. Mars Growth Capital Pte. Ltd. Mars Growth Capital Fund1, LP SB Finance Company, Inc. Mars Growth Capital Pre-Unicorn Fund, LP Mars Equity M.C. Pte. Ltd. Drakefield Holdco S.àr.l. Mitsubishi UFJ Trust International Limited Mitsubishi UFJ Baillie Gifford Asset Management Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. MUFG Lux Management Company S.A. Mitsubishi UFJ Asset Management (UK) Ltd. LUX J1 FUND MUFG Investor Services Holdings Limited MUFG Fund Services (Bermuda) Limited MUFG Fund Services (Cayman) Limited MUFG Fund Services (Cayman) Group Limited MUFG Fund Services (Ireland) Limited Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited MUFG Fund Services (UK) Limited MUFG Fund Services (Halifax) Limited MUFG Fund Services (Singapore) Pte. Ltd. MUFG Fund Services (Hong Kong) Limited MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.

AFS Controlled Subsidiary 1 Ltd. AFS Controlled Subsidiary 2 Ltd. AFS Controlled Subsidiary 3 Ltd. MUFG Alternative Fund Services (Ireland) Limited MUFG Jersey Limited MUFG Jersey Management Company Limited MUFG Controlled Subsidiary 1 (Cayman) Limited MUFG Fund Services (Cayman)2 Limited MUFG Fund Services (Halifax)2 Limited MUFG Fund Services (Cyprus) Limited MUFG Investor Services FinTech Limited MCC Asset Management (Cayman) Ltd. SWS MU FUND MANAGEMENT CO., LTD. SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED MUFG Securities EMÉA plc MUFG Securities (Europe) N.V. MUFG Securities Asia Limited MUFG Securities (Canada), Ltd. EASY BUY Public Company Limited ACOM CONSUMER FINANCE CORPORATION ACOM (M) SDN. BHD. Morgan Stanley FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413) FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294) FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399) FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428) FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595) FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615) FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652) FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616) FIRST SENTIER INVESTORS ÀSIA HOLDINGS LIMITED (ACN 054 571 701) FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310) FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314) FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444) FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708) FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320) FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188) FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090) FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D) FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743) FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117) FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z) FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063) First Sentier Investors EU Holdings Limited (Company No.727873) FSIB LTD (REGISTRATION NO. 26193) SI HOLDINGS LIMITED (COMPANY NO. SC109439) AlbaCore Capital Group Limited (Company No.727871) AlbaCore Capital Limited (Company No. 581750) AlbaCore Capital (UK) Limited (Company No. 10220978) AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W) FSSA (Singapore) Limited (Company No. UEN 202421579R) This is annexure B of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 December 2024

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Hidetoshi Fuwa

Authorised signatory

Dated 13 December 2024

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and r affected | number of securities |
|--------------------------------------|---------------------|--------------------|---|-------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 6,612,400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 37,295.21 | N/A | 174,372 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 10,595 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,041,262 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 71,007 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 300,442 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 18,200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 25,324 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 7,691 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 146,716.41 | N/A | 751,263 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 230,129 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,524 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 762 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 56,310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 80,920 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 10,177,864 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 94,706 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 54,047 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 37,634 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 100,842 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 61,841 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 2,845.82 | N/A | 14,978 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 147,160.32 | N/A | 753,538 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 137,992 | Fully Paid ordinary shares |
|--------------------------------------|------------|----------|---|-----------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 4,715,583 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 5,791,657 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,004,815 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 113,426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 114,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 22,372 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 22,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 762 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 73,503 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 99,296 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 688,122 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 37,264 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 120,288 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 160,738 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 75,535 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 33,786 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 3,357,094 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 520,024 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 3,186,771 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 48,600 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 642,861 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 1,843.02 | N/A | 10,239 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 1,087.02 | N/A | 6,039 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 503.34 | N/A | 2,758 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 243.82 | N/A | 1,336 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,286.12 | N/A | 6,952 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 29,564 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 10,601 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 3,545.15 | N/A | 20,258 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 7,660 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 13,616 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 0.34 | N/A | 2 | Fully Paid ordinary shares |
| | | | | | |

| Database | | | | | | |
|--|--------------------------------------|------------|----------|---|------------|----------------------------|
| Mittability UFJ Franceis Grade, Inc 04/11/202 NA My Kogen Statilysize Announce C 04/11/81 Fully Peak controls years Mittability UFJ Franceis Grade, Inc 04/11/202 NA Self-Self-Self-Self-Self-Self-Self-Self- | Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | N/A | | 13,323 | Fully Paid ordinary shares |
| Matubali UF Francial Group, Inc. 0.4111202 NM California Received by an entity controlled by Magan Barry - see American C. 7.00 Fully Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.5111202 1.143.93 NA 0.9446 Fully Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.5511202 NN Borrowed by an entity controlled by Magan 1126 Fully Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.5511202 NN Borrowed by an entity controlled by Magan 126.55 Fully Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.5511202 NN GylArgan Barbery - see American C 21.61 Fally Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.0511202 NN GylArgan Barbery - see American C 21.51 Fally Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.0111202 NN GylArgan Barbery - see American C 21.51 Fally Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.0111202 NN Collater Received by a methy controlled by Margan Barbery - see American C 21.57 Fally Paid ordnary alones Matubabil UF J Francial Group, Inc. 0.0111202< | Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | N/A | | 6,978,613 | Fully Paid ordinary shares |
| Mixediabil UFJ Francial Group, Inc. OH 1/2024 NM Mongen Statisty - see Anneaure C 7.686 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.611/2024 NM Barley - see Anneaure C 0.64 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.611/2024 NM Barley - see Anneaure C 0.06 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.611/2024 NM Optimizity - see Anneaure C 0.06 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.611/2024 AN Optimizity - see Anneaure C 0.016 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.011/2024 AN Optimizity - see Anneaure C 0.16 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.011/2024 AN Optimizity Barley - see Anneaure C 0.16 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.011/2024 AN Optimizity Barley - see Anneaure C 0.16 Full yeal optimizity stars Mixediabil UFJ Francial Group, Inc. 0.011/2024 AN Optimizity Barley Barley - see Anneaure C 1.0 | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 0.34 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubiahi UFJ Francial Group, Inc. 0.0511202 NM Barroweit by an entity controlled by Margan 10.0 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.05112024 NM Groupe aby an entity controlled by Margan 12.65 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.05112024 NM Groupe aby an entity controlled by Margan 20.15 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.06112024 A.718.18 NA 20.66 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.06112024 A.718.18 NA 20.68 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.06112024 A.NA Goldstrare Rocewed by an entity controlled 20.88 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.01112024 A.NA Goldstrare Rocewed by an entity controlled 20.88 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.01112024 A.NA 3.685 Fully Paid ordinary abares Mitsubiahi UFJ Francial Group, Inc. 0.8112024 A.NA 2.82 Fully Paid ordinary abares <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>04/11/2024</td><td>N/A</td><td></td><td>7,660</td><td>Fully Paid ordinary shares</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | N/A | | 7,660 | Fully Paid ordinary shares |
| Material Market Marke | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 1,145.93 | N/A | 6,945 | Fully Paid ordinary shares |
| Mitsubish UFJ Financial Group, Inc. 0.011/02/2 NN Schladeral Roscovel by an entity controlled by Morgan Statuly- see Annexuse C 100 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0511/2024 NN Collateral Roscovel by an entity controlled by Morgan Statuly- see Annexuse C 20,155 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0611/2024 A.718.18 NA 25.955 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0611/2024 A.718.18 NA 20.915 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0611/2024 A.718.18 NA 20.915 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0611/2024 A.718.18 NA 3.865 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0711/2024 0.812.65 NA 2.85 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 0.0811/2024 A.77 NA 2.7 Fully Fail ordinary shares Mitsubish UFJ Financial Group, Inc. 1.111/12024 7.7.1 NA 4.85 Fully Fail ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | N/A | | 106 | Fully Paid ordinary shares |
| Missubish UFJ Financial Group, Inc. Op 11/2/22 NN Collater Received by an entity controlled. 20.161 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 4.718.18 NA 26.86 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 4.718.18 NA 26.86 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 NNA Collateral Received by an entity controlled 20.81 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 012.85 NA 20.81 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 012.85 NA 20.81 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 012.85 NA 26.57 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 0.71.8 NA 4.68 Fully Paid ordinary shares Missubish UFJ Financial Group, Inc. 06/11/2024 NA Borrowed by an entity controlled by Morgan 825.07 Fully Paid ordinary shares Missubish | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | N/A | | 12,654 | Fully Paid ordinary shares |
| Mitubishi UFJ Financial Group, Inc. OS1 12:224 NN by Morgan Stanley - size Annexure C 20.51 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 06/11/222 NN Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 20.98 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 06/11/2024 NNA Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 20.98 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 06/11/2024 012.8 NA Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 637.40 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 06/11/2024 012.8 NA 20.98 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 06/11/2024 0.87 NA 202.07 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 01/11/2024 79.73 NA 4.68 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. 11/11/2024 79.73 NA 600000001 262.07 Fully Paid ordinary shares Mitubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | N/A | | 106 | Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 06/11/2024 NNA Collateral Received by an entity controlled by Argan Stanley - see Annexure C 2 21,474,413 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 06/11/2024 NNA Collateral Received by an entity controlled by Argan Stanley - see Annexure C 2 20,861 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 08/11/2024 RAA 612,857 NAA 612,257 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 08/11/2024 RAA 612,857 NAA 625,077 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 08/11/2024 RAA 612,857 NAA 625,077 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 08/11/2024 RAA 612,857 NAA 625,077 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 42,867 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 42,867 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 42,867 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 42,867 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 44,867 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 RAA 804 NA 804 44,878 Fully Paid ordinary shares Naturey - see Annexura C 804 NA 804 44,879 Fully Paid ordinary shares Naturey - see Annexura C 804 NA 804 44,879 NA 804 A14 7 Fully Paid ordinary shares Naturey - see Annexura C 804 NA 804 7 Fully Paid ordinary shares Naturey - see Annexura C 804 NA 804 7 Fully Paid ordinary shares 804 NA 804 7 Fully Paid ordinary shares 804 NA 804 9 an entity controlled by Morgan 81,800 9 NA 904 NA 804 9 A 904 N | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | N/A | | 20,151 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 06/11/2024 NM Okorgan Stanley - see Annexure C 21/97.41.31 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 06/11/2024 NM Colitateral Revised by an entity controlled 637.800 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 06/11/2024 612.85 NIA 3.800 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 06/11/2024 612.85 NIA 21 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 06/11/2024 79.71 NIA 4.68 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 06/11/2024 79.73 NIA 4.68 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/11/2024 79.24 NIA 4.68 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/11/2024 79.24 NIA 4.68 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/11/2024 NIA Borowed by an entity controlled by Morgan 568.816 Fully Paid ordinary shares Mitsubishi | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 4,718.18 | N/A | 26,961 | Fully Paid ordinary shares |
| Misublahi UFJ Financial Group, Inc. 00/11/2024 NN Gollard Received by an entity controlled by Morgan Stanley - see Annexure C 20087 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 008/11/2024 612.85 NA 3.865 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 008/11/2024 3.57 N/A 21 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 008/11/2024 3.57 N/A 21 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 008/11/2024 3.57 N/A 4.689 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 797.13 N/A 4.689 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 797.13 N/A 4.689 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 4.675 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 4.675 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 4.675 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 4.675 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 5.576 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.30 N/A 5.576 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.50 N/A 5.576 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.50 N/A 5.576 Fully Paid ordinary shares Misublahi UFJ Financial Group, Inc. 11/1/12024 793.50 N/A 5.576 Fully Paid ordinary shares S.5776 Fully Paid ord | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 21,474,413 | Fully Paid ordinary shares |
| Misubiahi UFJ Financial Group, Inc. 00/11/2024 NM by Morgan Stanley - see Annexure C 65/ AM Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 08/11/2024 612.8 N/A 3.60 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 08/11/2024 3.57 N/A 21 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 08/11/2024 797.13 N/A 4.689 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 11/11/2024 793.3 N/A 4.689 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 11/11/2024 793.3 N/A 4.67 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 11/11/2024 N/A Borrowed by an entity controlled by Morgan 512.00 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 512.00 Fully Paid ordinary shares Misubiahi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619.92 Fully Paid ordinary shares </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>06/11/2024</td> <td>N/A</td> <td></td> <td>20,981</td> <td>Fully Paid ordinary shares</td> | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | N/A | | 20,981 | Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 08/11/2024 3.57 NA 21 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 08/11/2024 NA Borrowed by an entity controlled by Morgan 625.079 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 797.13 NA 4.68 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/12024 79.39 NA 467 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/12024 NA Borrowed by an entity controlled by Morgan 26.217 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 NA Borrowed by an entity controlled by Morgan 512.000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 NA Borrowed by an entity controlled by Morgan 588.81 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 NA Collateral Received by an entity controlled by Morgan 619.923 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 NA Collateral Received by an entity controlle | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | N/A | | 637,840 | Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 08/11/2024 N/A Borrowed by an entity controlled by Morgan 625.079 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 797.13 N/A 4.689 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 793.39 N/A 467 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/2024 N/A Borrowed by an entity controlled by Morgan 26,217 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 13/11/2024 N/A Borrowed by an entity controlled by Morgan 512,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 13/11/2024 N/A Borrowed by an entity controlled by Morgan 512,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619,922 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Colateral Received by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 18/11/2024 N/A | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 612.85 | N/A | 3,605 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 10// 11/2024 N/A Stanley - see Annexure C 622.015 Fully Paid outinary shares Mitsubishi UFJ Financial Group, Inc. 11//11/2024 797.13 N/A 4689 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11//11/2024 797.13 N/A 467 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11//11/2024 N/A Borrowed by an entity controlled by Morgan 26,217 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 13//11/2024 N/A Borrowed by an entity controlled by Morgan 512,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14//11/2024 N/A Borrowed by an entity controlled by Morgan 558,816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14//11/2024 N/A Borrowed by an entity controlled by Morgan 558,816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14//11/2024 N/A Collateral Received by an entity controlled by Morgan 14,679,588 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18//11/2024 N/A <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/11/2024</td> <td>3.57</td> <td>N/A</td> <td>21</td> <td>Fully Paid ordinary shares</td> | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 3.57 | N/A | 21 | Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 11/11/12024 78.39 N/A 467 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/11/12024 N/A Borrowed by an entity controlled by Morgan 26.217 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 13/11/2024 N/A Borrowed by an entity controlled by Morgan 512.000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 558.816 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619.923 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619.923 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 14.545 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 14.545 Fully Paid ordinary shares Misubishi UFJ Financial Group, I | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | N/A | | 625,079 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 N/A Borrowed by an entity controlled by Morgan 28.217 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 13/11/2024 N/A Borrowed by an entity controlled by Morgan 512.000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 558.816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619.923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619.923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collaterar Received by an entity controlled 44.679.586 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collaterar Received by an entity controlled 7.950.444 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collaterar Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>11/11/2024</td><td>797.13</td><td>N/A</td><td>4,689</td><td>Fully Paid ordinary shares</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 797.13 | N/A | 4,689 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 N/A Stanley - see Annexure C 2.6.21 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 13/11/2024 N/A Borrowed by an entity controlled by Morgan 512.000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 558,816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,679,588 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>11/11/2024</td><td>79.39</td><td>N/A</td><td>467</td><td>Fully Paid ordinary shares</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 79.39 | N/A | 467 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 13/11/2024 N/A Stanley - see Annexure C 312,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 558,816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619,922 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619,922 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 7,950,444 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Solateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled 1,120,377 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 19/11/2024 < | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | N/A | | 26,217 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Stanley - see Annexure C 556,816 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Borrowed by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 619,923 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Borrowed by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 1,120,377 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 19/11/2024 | Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | N/A | | 512,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Stanley - see Annexure C 619,929 Fully Paid Ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 44,679,588 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/11/2024 N/A Collateral Received by an entity controlled by Morgan 7,950,444 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 14,545 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 1,120,377 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 18/11/2024 N/A Collateral Received by an entity controlled by Morgan 16,477 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 19/11/2024 N/A Borrowed by an entity controlled by Morgan 16,477 Fully Paid ordinary shares Mitsubishi UFJ Financial Gr | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | N/A | | 558,816 | Fully Paid ordinary shares |
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| | Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | N/A | | 3,279 | Fully Paid ordinary shares |
| | Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 47,280 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 27,095.60 | N/A | 154,567 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|---|------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 1,837,736 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 34,212,705 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 4,054,703 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 475,329 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2024 | 780.84 | N/A | 4,338 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 100,583 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 458,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 457,865 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | 577.76 | N/A | 3,123 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | 2,012.58 | N/A | 11,181 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | 1,943.80 | N/A | 10,507 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 44,340 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 3,482,732 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,602,573 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 1,815.22 | N/A | 9,812 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 15,535 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 1,545.86 | N/A | 8,356 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 17,709,093 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 2,125.65 | N/A | 11,490 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 5,310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 8,180 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 6,007 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2,642,173 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 6,349,922 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 16,741,236 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 26,154.19 | N/A | 141,374 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 28,539 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 20,715,228 | Fully Paid ordinary shares |
| | | | | • | |

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 December 2024

Funa

Hidetoshi Fuwa Authorised signatory

Dated 13 December 2024

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.

| Type of Agreement Agreement International Prime Brokerage Agreement Parties to agreement Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. 120241210; 20241210; 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 Open Desting Date (if any) Open Does the borrower have the right to recall early? Yes/No If yes, detail Prime broker way return shares which were rehypothecated from the client at any time. Does the borrower have the right to recall early? 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 | | | | | | |
|--|----------------------|---|--|--|--|--|
| Agreement International Prime Brokerage Agreement Parties to Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. Transfer Date 20241210; Holder of Voting Rights Prime broker has the right to vote securities rehypothecated from the Client. Rights Prime broker has the right to vote securities rehypothecated from the Client. Scheduled Return Deen Date (if any) Open Does the borrower have the right to return shares which were rehypothecated from the client at any time. Does the lender have the right to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. Will the securities Yes/Neo Bortser the required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | Schedule | | | | | |
| Agreement Agreement Parties to agreement Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. Transfer Date 20241210; Holder of Voting Prime broker has the right to vote securities rehypothecated from the Client. Are there any restrictions on voting rights? Yes/No Open Date (if any) Date (if any) Open Date (if any) Prime broker may return shares which were rehypothecated from the client at any time. Does the leader 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 Yes/No | Type of | Internet Toring Delivery American | | | | |
| Agreement Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. Transfer Date 202412210; Holder of Voting Prime broker has the right to vote securities rehypothecated from the Client. Rights Prime broker has the right to vote securities rehypothecated from the Client. Rights Yes/No Voting right? Open Date (if any) Open Does the borrower have the right to vote may return shares which were rehypothecated from the client at any time. Prevention Does the lender Yes/Aue have the right to Yes/Aue Will the securities Yes/Aue breadial arty? Yes/Aue 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 Yes/Aue Yes/Aue | Agreement | | | | | |
| agreement 20241210; Holder of Voting prime broker has the right to vote securities rehypothecated from the Client. Are there any Yes/No voting rights2 open Date (if any) Open Date (if any) Open Does the borrower have the right to return shares which were rehypothecated from the client at any time. Open Does the lender have the right to return shares which were rehypothecated from the client at any time. Open Does the lender have the right to recuired 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? | Parties to | Morean Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morean Stanley Companies and MAYBANK SECLIDITIES DTE. ITD | | | | |
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| restrictions on voting rights? Yes/No if yes, detail Not applicable Scheduled Return of the right of return shares which were rehypothecated from the client at any time. Does the lender have the right to recurrite shares rehypothecated from the client's account upon a sale of those shares by the client. Will the securities be returned on settlement? | Rights | Finite bloker has the right to vote securities rehypothetated non-the client. | | | | |
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| Date (in any) Image: Constraint of the | Scheduled Return | Open | | | | |
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| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. Does the lender Area in the right to recall early? recall early? If yes, detail 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 | the right to | | | | | |
| Does the lender have the right to recall early? 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? | return early? | | | | | |
| 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 | | e broker may return shares which were rehypothecated from the client at any time. | | | | |
| recall early? 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 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? | have the right to | Yes/ No | | | | |
| Will the securities be returned on settlement? | recall early? | | | | | |
| be returned on Yes /No settlement? | If yes, detail Prim | e 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. | | | | |
| settlement? | Will the securities | | | | | |
| settlement? | be returned on | Yes/ No | | | | |
| | settlement? | | | | | |
| | | ventions. 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 | | | | |

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 | International Prime Brokerage Agreement | |
| Agreement | | |
| Parties to | 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. | |
| | 20241210; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Finne broker has the right to vote securities rehypothecated from the chent. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | | |
| the right to | Yes/ No | |
| return early? | | |
| If yes, detail Prime | e broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender | | |
| have the right to | Yes/ No | |
| recall early? | | |
| If yes, detail Prim | e 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 | | |
| | Yes/ No | |
| | Testino | |
| settlement? | | |
| If yes, detail any e | 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 | chedule | |
|------------------|---|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | | |
| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED | |
| agreement | Nongan stanley & Co. International pictor itsen and as agent and trustee for and on behan of the other worgan stanley Companies and EI Long Short Ford Envirted | |
| | 20241210; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | | |

| Are there any | |
|---|---|
| restrictions on | Yes/ No |
| voting rights? | |
| If yes, detail Not a | applicable |
| Scheduled Return | Open |
| Date (if any) | Upen |
| Does the | |
| borrower have | Yes/ No |
| the right to | Testino |
| return early? | |
| If yes, detail Prime | e broker may return shares which were rehypothecated from the client at any time. |
| Does the lender | |
| have the right to | Yes/ No |
| recall early? | |
| 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 | Yes /No |
| settlement? | |

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 | | |
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| Type of Agreement | International Prime Brokerage Agreement | |
| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT | |
| agreement | MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST | |
| Transfer Date | 20241210; | |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Are there any | | |
| restrictions on | ¥es/No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | Yes/No | |
| the right to | Testing | |
| return early? | | |
| If yes, detail Prime | e broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender | | |
| have the right to | Yes/ No | |
| recall early? | | |
| If yes, detail Prim | 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. | |
| settlement? | Yes /No | |
| f 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 | | | |
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| Type of | International Prime Brokerage Agreement | | |
| Agreement | | | |
| | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT | | |
| | (MASTER) FUND | | |
| | 20241210; | | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | | |
| Rights | | | |
| Are there any | | | |
| | Yes/ No | | |
| voting rights? | | | |
| If yes, detail Not a | applicable | | |
| Scheduled Return | Open | | |
| Date (if any) | | | |
| Does the | | | |
| borrower have | Yes /No | | |
| the right to | Tespino | | |
| return early? | | | |
| If yes, detail Prime | e broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender | | | |
| have the right to | Yes /No | | |
| recall early? | | | |
| If yes, detail Prim | e 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 | | | |
| | Yes/No | | |
| settlement? | | | |
| | | | |
| | 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 acc | 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 | International Prime Brokerage Agreement |
| Agreement | |
| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT |
| agreement | FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO |
| Transfer Date | 20241210; |

| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
|----------------------------|---|
| Are there any | |
| restrictions on | Yes/ No |
| voting rights? | |
| If yes, detail Not a | applicable |
| Scheduled Return | |
| Date (if any) | Open |
| Does the | |
| borrower have | Yes /No |
| the right to | Yes /NO |
| return early? | |
| If yes, detail Prime | broker may return shares which were rehypothecated from the client at any time. |
| Does the lender | |
| have the right to | Yes /No |
| recall early? | |
| If yes, detail Prim | e 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 | |
| | Yes /No |
| | סחקטו |
| settlement? | |
| If yes, detail any e | xceptions 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 |

In yes, uevail 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.

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| Schedule | | | |
| Type of | International Prime Brokerage Agreement | | |
| Agreement | | | |
| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS | | |
| agreement | RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND | | |
| Transfer Date | 20241210; | | |
| Holder of Voting | Prime has been been the state that the second state and the second state of the second | | |
| Rights | Prime broker has the right to vote securities rehypothecated from the Client. | | |
| Are there any | | | |
| restrictions on | Yes/ No | | |
| voting rights? | | | |
| If yes, detail Not a | applicable | | |
| Scheduled Return | | | |
| Date (if any) | Open | | |
| Does the | | | |
| borrower have | | | |
| the right to | Yes /No | | |
| return early? | | | |
| If yes, detail Prime | e broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender | | | |
| have the right to | Yes /No | | |
| recall early? | | | |
| If yes, detail Prim | f yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | | |
| Will the securities | | | |
| | Yes /No | | |
| | Testino | | |
| settlement? | | | |
| If yes, detail any e | 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 | | |
| | | | |

in yes, detail any exceptions opportant event of Derault, the default market value of an equivalent securities to be delivered win 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 | | |
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| | I | |
| Type of | International Prime Brokerage Agreement | |
| Agreement | | |
| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES | |
| agreement | (CAYMAN) FUND LTD. | |
| Transfer Date | 20241210; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not | applicable | |
| Scheduled Return | Open | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | | |
| the right to | Yes/ No | |
| return early? | | |
| If yes, detail Prim | e broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender | | |
| have the right to | Yes/ No | |
| recall early? | | |
| If yes, detail Prim | e 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 | Yes/ No | |
| settlement? | | |
| | | |
| 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 acc | ount shall be payable. | |
| | | |
| Schedule | | |
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| Type of | International Prime Brokerage Agreement | |
|-----------|---|---|
| Agreement | | 1 |
| | | |

| Parties to | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS | | |
|----------------------|---|--|--|
| agreement | TRUSTEE FOR L1 CAPITAL LONG SHORT FUND | | |
| Transfer Date | 20241210; | | |
| Holder of Voting | Prime backets the sight to under some it is a plan with each of from the Climat | | |
| Rights | Prime broker has the right to vote securities rehypothecated from the Client. | | |
| Are there any | | | |
| restrictions on | ¥es/No | | |
| voting rights? | | | |
| If yes, detail Not | applicable | | |
| Scheduled Return | | | |
| Date (if any) | Open | | |
| Does the | | | |
| borrower have | | | |
| the right to | Yes/ No | | |
| return early? | | | |
| If yes, detail Prime | f yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender | | | |
| have the right to | Yes/ No | | |
| recall early? | | | |
| If yes, detail Prim | e 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 | | | |
| | | | |
| | Yes/ No | | |
| settlement? | | | |
| If yes, detail any e | xceptions 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 | Schedule | | |
|--|---|--|--|
| Type of | | | |
| Agreement | Customer Prime Broker Account Agreement | | |
| Parties to | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P. | | |
| agreement | Introgan stanley & Co. Etc. On behan of an introgan stanley entrues and customer Portress intel invities was ter Ford, E.F. | | |
| Transfer Date | 20241210; | | |
| Holder of Voting | Morgan Stanley | | |
| Rights | norgan stanley | | |
| Are there any | | | |
| restrictions on | No | | |
| voting rights? | | | |
| If yes, detail Not | applicable | | |
| Scheduled Return | 0000 | | |
| Date (if any) | | | |
| Does the | | | |
| borrower have | Yes | | |
| the right to | | | |
| return early? | | | |
| If yes, detail Mor | gan Stanley may return rehypothecated shares at any time. | | |
| Does the lender | | | |
| have the right to | Yes | | |
| recall early? | | | |
| If yes, detail The | f yes, detail The customer may recall shares from Morgan Stanley at any time. | | |
| Will the securities | | | |
| be returned on | Yes | | |
| settlement? | | | |
| | | | |
| If yes, detail any e | If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations | | |
| owed to the customer against obligations of the customer to Morgan Stapley and to foreclose on any collateral including rehypothecated securities, for the purpose of arriving at a single | | | |

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.