

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

**To: Company Name/Scheme:** Amplitude Energy Limited

**ACN/ARSN:** 096 170 295

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 December 2024

The holder became aware on: 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 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.	HSBC Custody Nominees (Australia) Limited	Not applicable	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
See 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

**8. Signature**


Hidetoshi Fuwa

Authorised signatory

Dated 13 December 2024

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



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 VII, Limited Partnership  
Mitsubishi UFJ Capital VIII, 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 (GI2)  
 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., Ltd.  
 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  
 Krungsri Ayudhya 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  
 Finnventure 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.à.r.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.  
 General Secretaries 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 EMEA 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 ASIA 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

Hidetoshi Fuwa

Authorised signatory

Dated 13 December 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
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

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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

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	01/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,978,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	0.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,145.93	N/A	6,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	4,718.18	N/A	26,961	Fully Paid ordinary shares
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
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	637,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	612.85	N/A	3,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	3.57	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	625,079	Fully Paid ordinary shares
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	79.39	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	512,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	558,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	619,923	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 Stanley - see Annexure C	7,950,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	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 Stanley - see Annexure C	2,545,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	664.83	N/A	3,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	446,000	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	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

## Annexure B

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



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.

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 MAYBANK SECURITIES PTE. LTD.
Transfer Date	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
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	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
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 L1 LONG SHORT FUND LIMITED
Transfer Date	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
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.

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT 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 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.

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	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
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.

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20241210;

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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
<b>Transfer Date</b>	20241210;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES (CAYMAN) FUND LTD.
<b>Transfer Date</b>	20241210;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement

<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
<b>Transfer Date</b>	20241210;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P.
<b>Transfer Date</b>	20241210;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.