

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

**To: Company Name/Scheme:** ARB CORPORATION LIMITED

**ACN/ARSN:** 006 708 756

**1. Details of substantial holder**

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

**The holder became a substantial holder on:** 27 February 2025

**The holder became aware on:** 3 March 2025

**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 | 4,189,849            | 4,189,849      | 5.05%            |

**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. | 46,495 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. | 3,693,373 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. | 2,472 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.                                                         | 257,518 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.                                                         | 39,482 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.                                                         | 24,653 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. | 36 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. | 102,760 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. | 23,060 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       |
|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------|----------------|--------------------------------------|
|                                      |                                                                             | Cash                                       | Non-cash       |                                      |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                                      |                                            | Not applicable | 38,167 Fully paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank                                                    |                                            | Not applicable | 8,328 Fully paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities                                                      |                                            | Not applicable | 113,845 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC                                                |                                            | Not applicable | 433,802 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                                      |                                            | Not applicable | 1,276,431 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE                                                             |                                            | Not applicable | 296,076 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company                                                      |                                            | Not applicable | 632,994 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore                                                    |                                            | Not applicable | 706,089 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited                            |                                            | Not applicable | 234,136 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited                                                |                                            | Not applicable | 642 Fully paid ordinary shares       |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company                                                      |                                            | Not applicable | 1,830 Fully paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | Unknown                                                                     |                                            | Not applicable | 23,060 Fully paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   |                                            | Not applicable | 36 Fully paid ordinary shares        |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   |                                            | Not applicable | 257,518 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   |                                            | Not applicable | 39,482 Fully paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   |                                            | Not applicable | 24,653 Fully paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account |                                            | Not applicable | 102,760 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**


Dated 4 March 2025

Authorised signatory

**Kenji Takase**

For personal use only

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2025



**Kenji Takase** Authorised signatory

Dated 4 March 2025

#### 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 (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.,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  
 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  
 Ngerm 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-Uncorn 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 (GR 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 143 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2025



Kenji Takase

Authorised signatory

Dated 4 March 2025

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash                                            | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|-------------------------------------------------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | N/A                | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 15,309 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | N/A                | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,000 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.00              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.07              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.09              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.20              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.21              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.22              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 41.30              | N/A                                                               | 1 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 82.02              | N/A                                                               | 2 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 82.16              | N/A                                                               | 2 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 82.18              | N/A                                                               | 2 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 82.29              | N/A                                                               | 2 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 122.82             | N/A                                                               | 3 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 123.35             | N/A                                                               | 3 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 123.48             | N/A                                                               | 3 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 123.69             | N/A                                                               | 3 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 164.32             | N/A                                                               | 4 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 164.48             | N/A                                                               | 4 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 164.50             | N/A                                                               | 4 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 165.20             | N/A                                                               | 4 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 245.64             | N/A                                                               | 6 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 245.82             | N/A                                                               | 6 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 326.88             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 327.68             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 328.72             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 329.12             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 329.52             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 329.80             | N/A                                                               | 8 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 369.18             | N/A                                                               | 9 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 369.18             | N/A                                                               | 9 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 369.81             | N/A                                                               | 9 Fully Paid ordinary shares            |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 410.10             | N/A                                                               | 10 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 410.10             | N/A                                                               | 10 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 410.30             | N/A                                                               | 10 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 410.40             | N/A                                                               | 10 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 454.41             | N/A                                                               | 11 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 493.32             | N/A                                                               | 12 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 493.86             | N/A                                                               | 12 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 531.31             | N/A                                                               | 13 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 533.39             | N/A                                                               | 13 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 533.52             | N/A                                                               | 13 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 534.30             | N/A                                                               | 13 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 573.86             | N/A                                                               | 14 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 574.21             | N/A                                                               | 14 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 576.03             | N/A                                                               | 14 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 577.08             | N/A                                                               | 14 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 616.05             | N/A                                                               | 15 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 654.24             | N/A                                                               | 16 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 656.40             | N/A                                                               | 16 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 659.20             | N/A                                                               | 16 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 697.68             | N/A                                                               | 17 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 698.36             | N/A                                                               | 17 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 700.23             | N/A                                                               | 17 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 741.96             | N/A                                                               | 18 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 780.14             | N/A                                                               | 19 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 781.09             | N/A                                                               | 19 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 817.20             | N/A                                                               | 20 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 818.40             | N/A                                                               | 20 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 820.40             | N/A                                                               | 20 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 861.42             | N/A                                                               | 21 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 862.47             | N/A                                                               | 21 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 905.74             | N/A                                                               | 22 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 942.31             | N/A                                                               | 23 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 985.44             | N/A                                                               | 24 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 989.04             | N/A                                                               | 24 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 990.24             | N/A                                                               | 24 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,028.25           | N/A                                                               | 25 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,070.68           | N/A                                                               | 26 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,152.48           | N/A                                                               | 28 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,191.90           | N/A                                                               | 29 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,192.77           | N/A                                                               | 29 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,236.60           | N/A                                                               | 30 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,347.06           | N/A                                                               | 33 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,354.65           | N/A                                                               | 33 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,480.32           | N/A                                                               | 36 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,517.56           | N/A                                                               | 37 Fully Paid ordinary shares           |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024          | 1,561.42           | N/A                                                               | 38 Fully Paid ordinary shares           |









































































































































































































































































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|--------------------------------------|------------|------------|-------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,360.45   | N/A                                                               | 35 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,383.48   | N/A                                                               | 36 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,447.80   | N/A                                                               | 38 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,502.80   | N/A                                                               | 40 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,505.60   | N/A                                                               | 40 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,537.00   | N/A                                                               | 40 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,678.60   | N/A                                                               | 44 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 1,982.76   | N/A                                                               | 52 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,000.96   | N/A                                                               | 52 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,035.20   | N/A                                                               | 53 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,058.36   | N/A                                                               | 51 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,219.25   | N/A                                                               | 55 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,439.68   | N/A                                                               | 64 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 2,472.56   | N/A                                                               | 62 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 3,651.80   | N/A                                                               | 95 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 4,042.00   | N/A                                                               | 100 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 4,404.69   | N/A                                                               | 109 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 6,423.62   | N/A                                                               | 171 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 6,801.98   | N/A                                                               | 181 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 11,577.72  | N/A                                                               | 308 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 26,400.56  | N/A                                                               | 662 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 70,966.22  | N/A                                                               | 1,795 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 512,063.80 | N/A                                                               | 12,952 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,342.26   | N/A                                                               | 34 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 44,635.58  | N/A                                                               | 1,129 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 75,473.27  | N/A                                                               | 1,909 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 220,766.23 | N/A                                                               | 5,584 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 292,167.35 | N/A                                                               | 7,390 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 88,519.98  | N/A                                                               | 2,239 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 354,198.54 | N/A                                                               | 8,959 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 422,911.24 | N/A                                                               | 10,697 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 70,175.51  | N/A                                                               | 1,775 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 84,803.65  | N/A                                                               | 2,145 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 110,383.12 | N/A                                                               | 2,792 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 105,836.53 | N/A                                                               | 2,677 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 100,301.56 | N/A                                                               | 2,537 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 53,837 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 39.50      | N/A                                                               | 1 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 10,270.00  | N/A                                                               | 260 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 39.85      | N/A                                                               | 1 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 39.97      | N/A                                                               | 1 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 78.32      | N/A                                                               | 2 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 80.04      | N/A                                                               | 2 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 117.81     | N/A                                                               | 3 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 117.99     | N/A                                                               | 3 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 119.52     | N/A                                                               | 3 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 159.38     | N/A                                                               | 4 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 161.04     | N/A                                                               | 4 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 161.66     | N/A                                                               | 4 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 162.36     | N/A                                                               | 4 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 200.40     | N/A                                                               | 5 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 238.20     | N/A                                                               | 6 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 241.20     | N/A                                                               | 6 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 280.28     | N/A                                                               | 7 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 317.12     | N/A                                                               | 8 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 318.88     | N/A                                                               | 8 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 322.00     | N/A                                                               | 8 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 324.56     | N/A                                                               | 8 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 354.33     | N/A                                                               | 9 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 364.01     | N/A                                                               | 9 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 401.10     | N/A                                                               | 10 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 401.60     | N/A                                                               | 10 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 481.32     | N/A                                                               | 12 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 519.35     | N/A                                                               | 13 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 546.14     | N/A                                                               | 14 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 556.36     | N/A                                                               | 14 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 674.56     | N/A                                                               | 17 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 684.59     | N/A                                                               | 17 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 719.28     | N/A                                                               | 18 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 724.86     | N/A                                                               | 18 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 756.77     | N/A                                                               | 19 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 764.18     | N/A                                                               | 19 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 767.60     | N/A                                                               | 19 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 810.60     | N/A                                                               | 20 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 915.63     | N/A                                                               | 23 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 929.20     | N/A                                                               | 23 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,044.42   | N/A                                                               | 26 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,127.00   | N/A                                                               | 28 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,347.42   | N/A                                                               | 34 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,380.05   | N/A                                                               | 35 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,597.00   | N/A                                                               | 40 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,602.80   | N/A                                                               | 40 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,709.25   | N/A                                                               | 43 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 4,840.00   | N/A                                                               | 121 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 17,617.00  | N/A                                                               | 446 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 21,251.00  | N/A                                                               | 538 Fully Paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 217,775.40 | N/A                                                               | 5,683 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 320,167.78 | N/A                                                               | 8,355 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 88,252.11  | N/A                                                               | 2,303 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 366,612.22 | N/A                                                               | 9,567 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 103,848.56 | N/A                                                               | 2,710 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 1,493.86   | N/A                                                               | 39 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 56,446.10  | N/A                                                               | 1,473 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 245,212.88 | N/A                                                               | 6,399 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 100,016.51 | N/A                                                               | 2,610 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 302,540.35 | N/A                                                               | 7,895 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 283,571.70 | N/A                                                               | 7,400 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 114,310.05 | N/A                                                               | 2,983 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 46,406.13  | N/A                                                               | 1,211 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 87,830.59  | N/A                                                               | 2,292 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 530,317.40 | N/A                                                               | 13,839 Fully Paid ordinary shares |



















This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2025



**Kenji Takase** Authorised signatory

Dated 4 March 2025

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.

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Transfer Date</b>                                     | 20241022; 20241023; 20241025; 20241028; 20241029; 20241030; 20241031; 20241101; 20241105; 20241206; 20241216; 20241217; 20241218; 20250211; 20250220; 20250221;                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <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>                                    | The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail</b>                                    | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.                                                                                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail any exceptions</b>                     | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

|                                                          |                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                            |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                 |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY                                                                                                                                                                                                                                                                             |
| <b>Transfer Date</b>                                     | 20240708; 20240709; 20241014; 20241017; 20241018; 20241022; 20241202; 20241213; 20241216; 20241217; 20241218; 20250123;                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                   |
| <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>                                    | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                    | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |

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

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| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                                    |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                         |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20250219; 20250220; 20250224;                                                      |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                           |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                             |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                                    |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                               |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                             |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                    |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                             |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                    |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                             |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                    |

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| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                          |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED                                                                                                                                                                                                                                                                                                                                                          |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20240628; 20240701; 20240702; 20240711; 20240712; 20240715; 20240716; 20240717; 20240718; 20240719; 20240722; 20240724; 20240725; 20240731; 20240801; 20240802; 20240805; 20240806; 20240808; 20240813; 20240814; 20240816; 20240819; 20240821; 20240827; 20240903; 20240909; 20240912; 20240916; 20240925; 20240927; 20241002; 20241003; 20241007; 20241017; 20241021; 20241024; 20241029; 20241219; 20250224; 20250225; 20250226; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                              |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                              |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                              |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                              |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| Schedule                |                                                                                                                                                                                                                                                                                                                       |
| Type of Agreement       | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                            |
| Parties to agreement    | Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF                                                                                                                                                                                                                          |
| Transfer Date           | 20240722; 20240802; 20240805; 20240808; 20240809; 20240812; 20240813; 20240814; 20240816; 20240816; 20240903; 20240905; 20240912; 20240913; 20240916; 20240923; 20240924; 20240925; 20240927; 20241002; 20241017; 20241021; 20241023; 20241024; 20241025; 20241028; 20241029; 20250129; 20250131; 20250224; 20250226; |
| Holder of Voting Rights | Borrower                                                                                                                                                                                                                                                                                                              |

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| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |        |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open   |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |        |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |        |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |        |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                           |                                                                       |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                            |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20250219; 20250220; 20250221; 20250224; 20250225; 20250226; 20250227; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                              |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                       |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                  |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                       |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                       |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                       |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                       |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                                                                                            |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND                                                                      |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20240424; 20240502; 20240503; 20240607; 20240716; 20240718; 20240806; 20240807; 20240813; 20240814; 20240822; 20241212; 20250115; 20250116; 20250227; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                              |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                                                                                |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                       |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                                                                                                  |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                                                                                                |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                                                                                       |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                                                                                       |

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

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                   |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Master Securities Loan Agreement                                                                                                                                                                                                                                                                                                                                                  |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA                                                                                                                                                                                                                                                                                                             |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20240913; 20240916; 20240917; 20240924; 20240925; 20240926; 20240927; 20240930; 20241001; 20241002; 20241003; 20241007; 20241008; 20241018; 20241022; 20241105; 20241125; 20241128; 20241202; 20241203; 20241205; 20241206; 20241211; 20241219; 20241223; 20241224; 20241231; 20250102; 20250103; 20250108; 20250114; 20250117; 20250121; 20250131; 20250203; 20250204; 20250205; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Borrower                                                                                                                                                                                                                                                                                                                                                                          |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                                                                                                                                                                                                                                            |
| If yes, detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Not applicable                                                                                                                                                                                                                                                                                                                                                                    |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Open                                                                                                                                                                                                                                                                                                                                                                              |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes/No                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |                                                                                                                                                                                                                                                                                                                                                                                   |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes/No                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |                                                                                                                                                                                                                                                                                                                                                                                   |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes/No                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                   |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                               |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Master Securities Loan Agreement                                                              |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20241025; 20241127; 20250213;                                                                 |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Borrower                                                                                      |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                        |
| If yes, detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Not applicable                                                                                |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Open                                                                                          |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes/No                                                                                        |
| <b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |                                                                                               |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes/No                                                                                        |
| <b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |                                                                                               |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes/No                                                                                        |
| <b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.                                                                                                                                                             |                                                                                               |

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| <b>Schedule</b> |  |
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For personal use only

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| <b>Type of Agreement</b>                                 | Master Securities Loan Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Transfer Date</b>                                     | 20241104; 20241121; 20241122; 20241126; 20241209; 20241216; 20241218; 20241220; 20241227; 20241230; 20241231; 20250103; 20250207; 20250210; 20250213;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <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>                                    | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail</b>                                    | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail any exceptions</b>                     | Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.                                                                                                                                                                            |

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| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                            |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                 |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority                                                                                                                                                                                                                                                                                  |
| <b>Transfer Date</b>                                     | 20241002; 20241104; 20241106; 20241107; 20241111; 20250214;                                                                                                                                                                                                                                                                                                |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                   |
| <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>                                    | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                    | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail any exceptions</b>                     | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                                 |

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| <b>Schedule</b>                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Type of Agreement</b>       | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>    | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Transfer Date</b>           | 20240119; 20240123; 20240124; 20240125; 20240129; 20240130; 20240202; 20240205; 20240206; 20240207; 20240208; 20240209; 20240212; 20240214; 20240215; 20240216; 20240219; 20240220; 20240221; 20240222; 20240223; 20240226; 20240227; 20240313; 20240320; 20240321; 20240322; 20240426; 20240508; 20240517; 20240528; 20240531; 20240612; 20240613; 20240621; 20240703; 20240704; 20240716; 20240717; 20240723; 20240806; 20240813; 20240814; 20240822; 20240920; 20241002; 20241011; 20241014; 20241016; 20241017; 20241018; 20241022; 20241024; 20241028; 20241029; 20241030; 20241126; 20241202; 20241203; 20241213; 20241216; 20241217; 20241223; 20250103; 20250113; 20250115; 20250117; 20250123; 20250124; 20250129; 20250213; 20250218; |
| <b>Holder of Voting Rights</b> | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |        |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open   |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |        |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |        |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |        |

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| Schedule                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                    |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                                                            |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL LONG SHORT FOCUS FUND |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                              | 20250226;                                                                                                                                                                                                                          |
| 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. |                                                                                                                                                                                                                                    |