

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Bapcor Limited

ACN/ARSN: 153 199 912

## 1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 9 July 2026

The previous notice was given to the company on: 7 July 2026

The previous notice was dated: 7 July 2026

The holder became aware on: 13 July 2026

## 2. Changes in relevant interests

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

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

## 3. Changes in association

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

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

## 4. 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 |

## 5. Signature



Date 14 July 2026

Kenji Takase

Authorised signatory

This is annexure A of 8 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 14 July 2026



Kenji Takase Authorised signatory

Date 14 July 2026

| Date of change | Person whose relevant interest changed | Nature of change                                                 | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,883.67                                  | 6,907 Fully Paid ordinary shares        | 6,907                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 197.62                                    | 482 Fully Paid ordinary shares          | 482                     |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 743.33                                    | 1,802 Fully Paid ordinary shares        | 1,802                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 33.82                                     | 81 Fully Paid ordinary shares           | 81                      |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,772.95                                  | 18,730 Fully Paid ordinary shares       | 18,730                  |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 790.75                                    | 1,894 Fully Paid ordinary shares        | 1,894                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 58.87                                     | 141 Fully Paid ordinary shares          | 141                     |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 538.67                                    | 1,298 Fully Paid ordinary shares        | 1,298                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 539.15                                    | 1,315 Fully Paid ordinary shares        | 1,315                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 714.86                                    | 1,733 Fully Paid ordinary shares        | 1,733                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 101.89                                    | 247 Fully Paid ordinary shares          | 247                     |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 146.63                                    | 341 Fully Paid ordinary shares          | 341                     |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 2,835.42                                  | 6,594 Fully Paid ordinary shares        | 6,594                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 676.86                                    | 1,565 Fully Paid ordinary shares        | 1,565                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 560.26                                    | 1,259 Fully Paid ordinary shares        | 1,259                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 1,091.55                                  | 2,399 Fully Paid ordinary shares        | 2,399                   |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 263.12                                    | 598 Fully Paid ordinary shares          | 598                     |
| 3/07/2026      | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 21,487.10                                 | 49,970 Fully Paid ordinary shares       | 49,970                  |

|           |                                      |                                                              |           |                                   |        |
|-----------|--------------------------------------|--------------------------------------------------------------|-----------|-----------------------------------|--------|
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.46    | 1,212 Fully Paid ordinary shares  | 1,212  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.84    | 432 Fully Paid ordinary shares    | 432    |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,485.69  | 15,083 Fully Paid ordinary shares | 15,083 |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.83    | 572 Fully Paid ordinary shares    | 572    |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43.20     | 96 Fully Paid ordinary shares     | 96     |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,842.30  | 6,610 Fully Paid ordinary shares  | 6,610  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.69     | 33 Fully Paid ordinary shares     | 33     |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 305.78    | 707 Fully Paid ordinary shares    | 707    |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,306.80  | 2,970 Fully Paid ordinary shares  | 2,970  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,192.32  | 7,424 Fully Paid ordinary shares  | 7,424  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.29    | 1,529 Fully Paid ordinary shares  | 1,529  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 677.73    | 1,567 Fully Paid ordinary shares  | 1,567  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,220.08  | 2,821 Fully Paid ordinary shares  | 2,821  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 800.84    | 1,841 Fully Paid ordinary shares  | 1,841  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.99  | 3,089 Fully Paid ordinary shares  | 3,089  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,570.90  | 10,630 Fully Paid ordinary shares | 10,630 |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.96    | 1,334 Fully Paid ordinary shares  | 1,334  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,569.07  | 3,526 Fully Paid ordinary shares  | 3,526  |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,537.15 | 24,505 Fully Paid ordinary shares | 24,505 |
| 3/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 322.20    | 716 Fully Paid ordinary shares    | 716    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,618.40  | 3,808 Fully Paid ordinary shares  | 3,808  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 292.83    | 681 Fully Paid ordinary shares    | 681    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.66    | 404 Fully Paid ordinary shares    | 404    |

|           |                                      |                                                                  |           |                                   |        |
|-----------|--------------------------------------|------------------------------------------------------------------|-----------|-----------------------------------|--------|
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,835.05  | 16,470 Fully Paid ordinary shares | 16,470 |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3.36      | 8 Fully Paid ordinary shares      | 8      |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,146.65  | 2,763 Fully Paid ordinary shares  | 2,763  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,001.30  | 21,560 Fully Paid ordinary shares | 21,560 |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,081.64  | 5,016 Fully Paid ordinary shares  | 5,016  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 973.02    | 2,303 Fully Paid ordinary shares  | 2,303  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,608.34  | 3,899 Fully Paid ordinary shares  | 3,899  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,445.63  | 13,122 Fully Paid ordinary shares | 13,122 |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,488.72  | 5,961 Fully Paid ordinary shares  | 5,961  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,453.45  | 3,545 Fully Paid ordinary shares  | 3,545  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 903.42    | 2,151 Fully Paid ordinary shares  | 2,151  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.18     | 98 Fully Paid ordinary shares     | 98     |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.49     | 189 Fully Paid ordinary shares    | 189    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,610.88  | 6,368 Fully Paid ordinary shares  | 6,368  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,718.71  | 3,997 Fully Paid ordinary shares  | 3,997  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 125.33    | 302 Fully Paid ordinary shares    | 302    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.50    | 450 Fully Paid ordinary shares    | 450    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,881.13  | 4,550 Fully Paid ordinary shares  | 4,550  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.73  | 3,153 Fully Paid ordinary shares  | 3,153  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,011.13  | 12,075 Fully Paid ordinary shares | 12,075 |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,827.40  | 6,813 Fully Paid ordinary shares  | 6,813  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,496.24 | 27,372 Fully Paid ordinary shares | 27,372 |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 943.97    | 2,261 Fully Paid ordinary shares  | 2,261  |

|           |                                      |                                                                               |           |                                   |        |
|-----------|--------------------------------------|-------------------------------------------------------------------------------|-----------|-----------------------------------|--------|
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 674.10    | 1,605 Fully Paid ordinary shares  | 1,605  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 2,920.36  | 7,037 Fully Paid ordinary shares  | 7,037  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 2,662.54  | 6,494 Fully Paid ordinary shares  | 6,494  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 820.87    | 1,978 Fully Paid ordinary shares  | 1,978  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 674.90    | 1,588 Fully Paid ordinary shares  | 1,588  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 653.23    | 1,537 Fully Paid ordinary shares  | 1,537  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 107.25    | 260 Fully Paid ordinary shares    | 260    |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 503.43    | 1,206 Fully Paid ordinary shares  | 1,206  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 1,282.68  | 3,054 Fully Paid ordinary shares  | 3,054  |
| 6/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 3,235.76  | 7,797 Fully Paid ordinary shares  | 7,797  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 20,512.41 | 48,781 Fully Paid ordinary shares | 48,781 |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 7,110.68  | 17,238 Fully Paid ordinary shares | 17,238 |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 1,846.34  | 4,449 Fully Paid ordinary shares  | 4,449  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 1,305.10  | 3,089 Fully Paid ordinary shares  | 3,089  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 11,444.58 | 27,249 Fully Paid ordinary shares | 27,249 |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 1,711.88  | 4,125 Fully Paid ordinary shares  | 4,125  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 3,508.73  | 8,506 Fully Paid ordinary shares  | 8,506  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 562.79    | 1,348 Fully Paid ordinary shares  | 1,348  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley              | 1,151.21  | 2,774 Fully Paid ordinary shares  | 2,774  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 1,295.19  | 3,159 Fully Paid ordinary shares  | 3,159  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 857.59    | 2,079 Fully Paid ordinary shares  | 2,079  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 8,105.70  | 19,770 Fully Paid ordinary shares | 19,770 |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                  | 10,363.57 | 25,277 Fully Paid ordinary shares | 25,277 |

|           |                                      |                                                                  |           |                                   |        |
|-----------|--------------------------------------|------------------------------------------------------------------|-----------|-----------------------------------|--------|
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,363.65  | 5,765 Fully Paid ordinary shares  | 5,765  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 367.36    | 896 Fully Paid ordinary shares    | 896    |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 984.23    | 2,386 Fully Paid ordinary shares  | 2,386  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 845.92    | 2,047 Fully Paid ordinary shares  | 2,047  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 347.77    | 838 Fully Paid ordinary shares    | 838    |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 115.50    | 280 Fully Paid ordinary shares    | 280    |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,895.50  | 4,460 Fully Paid ordinary shares  | 4,460  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,501.06  | 3,617 Fully Paid ordinary shares  | 3,617  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,924.68  | 4,610 Fully Paid ordinary shares  | 4,610  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2.10      | 5 Fully Paid ordinary shares      | 5      |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 907.33    | 2,213 Fully Paid ordinary shares  | 2,213  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,187.58  | 5,212 Fully Paid ordinary shares  | 5,212  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,776.85 | 37,122 Fully Paid ordinary shares | 37,122 |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.72  | 2,616 Fully Paid ordinary shares  | 2,616  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,228.11  | 7,732 Fully Paid ordinary shares  | 7,732  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 635.25    | 1,540 Fully Paid ordinary shares  | 1,540  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.47    | 652 Fully Paid ordinary shares    | 652    |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.47    | 1,381 Fully Paid ordinary shares  | 1,381  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.50    | 2,300 Fully Paid ordinary shares  | 2,300  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,867.32  | 4,446 Fully Paid ordinary shares  | 4,446  |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 18.37     | 44 Fully Paid ordinary shares     | 44     |
| 7/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 28.22     | 68 Fully Paid ordinary shares     | 68     |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,948.20  | 14,333 Fully Paid ordinary shares | 14,333 |

|           |                                      |                                                                  |          |                                   |        |
|-----------|--------------------------------------|------------------------------------------------------------------|----------|-----------------------------------|--------|
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,420.83 | 3,530 Fully Paid ordinary shares  | 3,530  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.66 | 5,379 Fully Paid ordinary shares  | 5,379  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.24    | 83 Fully Paid ordinary shares     | 83     |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 496.24   | 1,203 Fully Paid ordinary shares  | 1,203  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,212.33 | 12,713 Fully Paid ordinary shares | 12,713 |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 473.10   | 1,140 Fully Paid ordinary shares  | 1,140  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,557.42 | 5,747 Fully Paid ordinary shares  | 5,747  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.89     | 2 Fully Paid ordinary shares      | 2      |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.67 | 3,806 Fully Paid ordinary shares  | 3,806  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 221.51   | 537 Fully Paid ordinary shares    | 537    |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169.72   | 397 Fully Paid ordinary shares    | 397    |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,313.64 | 2,952 Fully Paid ordinary shares  | 2,952  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,621.50 | 16,150 Fully Paid ordinary shares | 16,150 |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,334.95 | 5,695 Fully Paid ordinary shares  | 5,695  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,025.88 | 2,472 Fully Paid ordinary shares  | 2,472  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49.01    | 121 Fully Paid ordinary shares    | 121    |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,688.25 | 6,041 Fully Paid ordinary shares  | 6,041  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,321.84 | 3,224 Fully Paid ordinary shares  | 3,224  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,253.78 | 3,058 Fully Paid ordinary shares  | 3,058  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.15    | 61 Fully Paid ordinary shares     | 61     |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,633.44 | 3,936 Fully Paid ordinary shares  | 3,936  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,115.73 | 12,037 Fully Paid ordinary shares | 12,037 |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 671.96   | 1,629 Fully Paid ordinary shares  | 1,629  |

|           |                                      |                                                                            |           |                                    |         |
|-----------|--------------------------------------|----------------------------------------------------------------------------|-----------|------------------------------------|---------|
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 5,084.57  | 11,426 Fully Paid ordinary shares  | 11,426  |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,665.40  | 4,013 Fully Paid ordinary shares   | 4,013   |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 2,618.65  | 6,310 Fully Paid ordinary shares   | 6,310   |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,005.55  | 2,423 Fully Paid ordinary shares   | 2,423   |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 740.78    | 1,785 Fully Paid ordinary shares   | 1,785   |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 363.41    | 881 Fully Paid ordinary shares     | 881     |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,993.60  | 4,984 Fully Paid ordinary shares   | 4,984   |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 287,484 Fully Paid ordinary shares | 287,484 |
| 8/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 187,724 Fully Paid ordinary shares | 187,724 |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 7,057.42  | 16,904 Fully Paid ordinary shares  | 16,904  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 43.12     | 98 Fully Paid ordinary shares      | 98      |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 581.30    | 1,299 Fully Paid ordinary shares   | 1,299   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 7,246.80  | 16,470 Fully Paid ordinary shares  | 16,470  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 184.88    | 435 Fully Paid ordinary shares     | 435     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 161.70    | 385 Fully Paid ordinary shares     | 385     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 771.90    | 1,860 Fully Paid ordinary shares   | 1,860   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 4,747.93  | 10,435 Fully Paid ordinary shares  | 10,435  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 610.09    | 1,444 Fully Paid ordinary shares   | 1,444   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 725.01    | 1,747 Fully Paid ordinary shares   | 1,747   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 10,530.21 | 25,374 Fully Paid ordinary shares  | 25,374  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 4,837.16  | 11,586 Fully Paid ordinary shares  | 11,586  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 5,839.47  | 14,071 Fully Paid ordinary shares  | 14,071  |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 2,896.32  | 6,896 Fully Paid ordinary shares   | 6,896   |



|           |                                      |                                                                            |          |                                    |         |
|-----------|--------------------------------------|----------------------------------------------------------------------------|----------|------------------------------------|---------|
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 652.80   | 1,536 Fully Paid ordinary shares   | 1,536   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 195.22   | 454 Fully Paid ordinary shares     | 454     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 2.73     | 6 Fully Paid ordinary shares       | 6       |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 16.38    | 36 Fully Paid ordinary shares      | 36      |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 2,396.82 | 5,574 Fully Paid ordinary shares   | 5,574   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 170.34   | 408 Fully Paid ordinary shares     | 408     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,012.60 | 2,440 Fully Paid ordinary shares   | 2,440   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,896.29 | 4,542 Fully Paid ordinary shares   | 4,542   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,641.61 | 3,932 Fully Paid ordinary shares   | 3,932   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 368.11   | 887 Fully Paid ordinary shares     | 887     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 231.30   | 554 Fully Paid ordinary shares     | 554     |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 14.28    | 34 Fully Paid ordinary shares      | 34      |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 587.42   | 1,277 Fully Paid ordinary shares   | 1,277   |
| 9/07/2026 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 419,370 Fully Paid ordinary shares | 419,370 |

This is annexure B of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 14 July 2026



Kenji Takase

Authorised signatory

Dated 14 July 2026

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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                      |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Australian Master Securities Lending Agreement                                                                                                                                                                                       |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.                                                                                                                                                            |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20251230; 20260121; 20260123; 20260127; 20260128; 20260206; 20260210; 20260211; 20260212; 20260304; 20260305; 20260306; 20260309; 20260313; 20260330; 20260408; 20260501; 20260505; 20260506; 20260507; 20260508; 20260515; 20251229 |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                                                                                                             |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                                                                                                                                                               |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                      |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Open                                                                                                                                                                                                                                 |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                                                                                                                                                                               |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                      |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                                                                                               |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                      |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                                                               |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |                                                                                                                                                                                                                                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                              |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Australian Master Securities Lending Agreement                                                                                                                                               |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley Australia Securities Limited and BNP PARIBAS                                                                                                                                  |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20260212; 20260226; 20260304; 20260306; 20260310; 20260311; 20260312; 20260313; 20260320; 20260325; 20260327; 20260330; 20260331; 20260401; 20260402; 20260407; 20260515; 20260521; 20260211 |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                                                                     |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                                                                                                                       |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                              |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Open                                                                                                                                                                                         |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                                                                                                                                       |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                              |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                                                       |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.                                                                                                                                                                                                                                                  |                                                                                                                                                                                              |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                       |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |                                                                                                                                                                                              |

|                                                                                                                                                                                                            |                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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                                                                                                                                                                                              | 20260128; 20260129; 20260130; 20260202; 20260203; 20260204; 20260206; 20260212; 20260220; 20260303; 20260304; 20260306; 20260407; 20260420; 20260421; 20260422; 20260430; 20260511; 20260512; 20260514; 20260515; 20260708; 20260709; 20260122 |
| Holder of Voting Rights                                                                                                                                                                                    | Borrower                                                                                                                                                                                                                                       |
| Are there any restrictions on voting rights?                                                                                                                                                               | Yes/No                                                                                                                                                                                                                                         |
| If yes, detail Not applicable                                                                                                                                                                              |                                                                                                                                                                                                                                                |
| Scheduled Return Date (if any)                                                                                                                                                                             | Open                                                                                                                                                                                                                                           |
| Does the borrower have the right to return early?                                                                                                                                                          | Yes/No                                                                                                                                                                                                                                         |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |                                                                                                                                                                                                                                                |

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

|                                                                                                                                                                                                                                                                                                                                                                           |                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                                |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                     |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20260203; 20260205; 20260304; 20260306; 20260327; 20260129                     |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                       |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                         |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                                |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                           |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                         |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                         |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                         |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                |

|                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                      |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                           |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20260205; 20260206; 20260304; 20260306; 20260515; 20260203           |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                             |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                               |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                      |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                 |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                               |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                      |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                               |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                      |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                               |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                      |

|                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                    |
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                                         |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and CITIBANK NA                                             |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20260205; 20260209; 20260210; 20260211; 20260306; 20260507; 20260514; 20260526; 20260504; 20260202 |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                           |
| Are there any restrictions on voting rights?                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                             |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                                                    |
| Scheduled Return Date (if any)                                                                                                                                                                                                                                                                                                                                            | Open                                                                                               |
| Does the borrower have the right to return early?                                                                                                                                                                                                                                                                                                                         | Yes/No                                                                                             |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                                    |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                             |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                                    |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                             |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                                    |

|                                                   |                                                                       |
|---------------------------------------------------|-----------------------------------------------------------------------|
| Schedule                                          |                                                                       |
| Type of Agreement                                 | Master Securities Loan Agreement                                      |
| Parties to agreement                              | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA |
| Transfer Date                                     | 20260219; 20260220; 20260306;                                         |
| Holder of Voting Rights                           | Borrower                                                              |
| Are there any restrictions on voting rights?      | Yes/No                                                                |
| If yes, detail Not applicable                     |                                                                       |
| Scheduled Return Date (if any)                    | Open                                                                  |
| Does the borrower have the right to return early? | Yes/No                                                                |

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Does the lender have the right to recall early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

|                                                     |                                                                                     |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                            | Master Securities Loan Agreement                                                    |
| <b>Parties to agreement</b>                         | Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A. |
| <b>Transfer Date</b>                                | 20260204; 20260211; 20260213; 20260306; 20260130; 20260216                          |
| <b>Holder of Voting Rights</b>                      | Borrower                                                                            |
| <b>Are there any restrictions on voting rights?</b> | Yes/No                                                                              |

**If yes, detail** Not applicable

**Scheduled Return Date (if any)** Open

**Does the borrower have the right to return early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Does the lender have the right to recall early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

|                                                     |                                                                                               |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                            | Master Securities Loan Agreement                                                              |
| <b>Parties to agreement</b>                         | Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY |
| <b>Transfer Date</b>                                | 20260306; 20260317; 20260513; 20251219                                                        |
| <b>Holder of Voting Rights</b>                      | Borrower                                                                                      |
| <b>Are there any restrictions on voting rights?</b> | Yes/No                                                                                        |

**If yes, detail** Not applicable

**Scheduled Return Date (if any)** Open

**Does the borrower have the right to return early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Does the lender have the right to recall early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

|                                                     |                                                                                          |
|-----------------------------------------------------|------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                            | Master Securities Loan Agreement                                                         |
| <b>Parties to agreement</b>                         | Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE VANGUARD GROUP, INC.       |
| <b>Transfer Date</b>                                | 20260515; 20260521; 20260522; 20260527; 20260605; 20260609; 20260630; 20260708; 20260512 |
| <b>Holder of Voting Rights</b>                      | Borrower                                                                                 |
| <b>Are there any restrictions on voting rights?</b> | Yes/No                                                                                   |

**If yes, detail** Not applicable

**Scheduled Return Date (if any)** Open

**Does the borrower have the right to return early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Does the lender have the right to recall early?** Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and CITIBANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Transfer Date</b>                                     | 20260526; 20260521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <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. |

#### Schedule

|                                                          |                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                 |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY                                                                                                                                                                                                                                                                                      |
| <b>Transfer Date</b>                                     | 20260121; 20260128; 20260211; 20260212; 20260220; 20260303; 20260304; 20260306; 20260519; 20260116; 20260119                                                                                                                                                                                                                                               |
| <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.                                                                                                                 |

#### Schedule

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.                                                                                                                                                                                                      |
| <b>Transfer Date</b>                                     | 20260702;                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b>                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

#### Schedule

|                             |                                                                                                                                                                                                                                         |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Agreement</b>    | International Prime Brokerage Agreement                                                                                                                                                                                                 |
| <b>Parties to agreement</b> | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND |
| <b>Transfer Date</b>        | 20260624;                                                                                                                                                                                                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                    |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /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/ <del>No</del>                                                                                                                               |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker may return shares which were rehypothecated from the client at any time.                                                            |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                               |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                               |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                                                                |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR BLACKWATTLE SMALL CAP LONG-SHORT QUALITY FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260624;                                                                                                                                                                                                                              |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                          |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /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/ <del>No</del>                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                  |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                       |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                                                                                     |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                                                                        |