

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

**To: Company Name/Scheme:** Breville Group Limited

**ACN/ARSN:** 086 933 431

**1. Details of substantial holder**

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

The holder became a substantial holder on: 29 July 2024

The holder became aware on: 31 July 2024

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,392,739	7,392,739	5.15%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	507,972 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,306,446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,178 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,022,975 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	44,218 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	87,048 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,986 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	160,382 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	22,024 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	127,160 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	94,303 Fully paid ordinary shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	172,139 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	278,488 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	57,345 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	164,754 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	640,723 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,004,645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	362,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	805,869 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	989,479 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	66,844 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	271,675 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Australia Limited	Not applicable	2,178 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	94,303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,067,193 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. LLC	Not applicable	265,416 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited	Not applicable	22,024 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty Ltd	Not applicable	127,160 Fully paid ordinary shares

#### 5. Consideration

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

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

**6. Associates**

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

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

**7. Addresses**

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

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

**8. Signature**


Dated 1 August 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 1 August 2024



Hidetoshi Fuwa

Authorised signatory

Dated 1 August 2024

#### SCHEDULE

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

M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GI2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation

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

MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 First Sentier Investors EU Holdings Limited (Company No.727873)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
 AlbaCore Capital Group Limited (Company No.727871)  
 AlbaCore Capital Limited (Company No. 581750)  
 AlbaCore Capital (UK) Limited (Company No. 10220978)  
 AlbaCore Capital LLP (Company No. OC412196)  
 FSSA Holdings Limited (Company No. UEN 202418662W)  
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 132 pages referred to in Form 603, Notice of initial substantial holder dated 1 August 2024



Hidetoshi Fuwa

Authorised signatory

Dated 1 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	5,117.49	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	21,513.53	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	27.28	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	27.3	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	27.32	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	54.56	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	54.59	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	82.26	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	136.2	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	136.2	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	136.58	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	137.1	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	137.5	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	137.65	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.68	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.71	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.86	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.86	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.92	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	163.98	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	165.12	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	191.38	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	192.43	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	218.4	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	245.66	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	247.32	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	247.41	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	272.5	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	272.95	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	274.2	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	300.19	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	327.06	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	330	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	354.64	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	354.64	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	381.5	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	381.64	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	412.5	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	546.8	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	573.09	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	685.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	687.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	710.45	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	790.83	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	960.4	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,007.51	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,124.63	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,236.15	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,506.45	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,773.20	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,156.70	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,193.60	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,239.42	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,572.78	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,859.15	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	3,271.31	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	3,568.50	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	4,723.12	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	4,759.23	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	5,252.50	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	6,045.06	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	6,082.80	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	9,649.50	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	12,988.71	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	32,240.32	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.8	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.84	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.86	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.89	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.91	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	25.92	N/A	1 Fully Paid ordinary shares













































































## Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,774.50	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,893.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,053.35	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,312.88	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,363.16	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,659.65	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,972.42	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,252.04	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,298.94	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,796.82	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,447.52	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,036.03	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12,336.64	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	21,605.44	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	23,624.64	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	28,117.36	N/A	1114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	34,099.24	N/A	1351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	40,257.80	N/A	1595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	180,339.80	N/A	7145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	25.64	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	51.2	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	76.83	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	76.85	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	102.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	102.36	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	102.42	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	102.46	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	127.83	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	153.54	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	177.87	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	204.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	255.9	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	307.08	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	332.67	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	358.68	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	485.83	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	511.2	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	512.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	513	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	536.87	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	537.18	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	562.76	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	563.09	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	588.57	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	588.92	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	614.4	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	614.64	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	640	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	663.39	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	665.6	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	665.73	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	666.38	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	666.9	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	691.61	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	742.11	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	761.1	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	871.08	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	920.16	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	947.94	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,228.32	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,255.38	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,280.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,355.21	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,356.27	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,379.16	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,484.80	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,535.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,560.99	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,640.32	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,664.00	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,702.47	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,713.19	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,785.00	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,972.74	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,231.55	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,868.32	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,193.48	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,031.18	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,380.20	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,130.70	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,643.70	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	13,466.25	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14,056.20	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14,723.10	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	22,161.60	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	32,832.00	N/A	1280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	44,682.30	N/A	1742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	25.7	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	25.97	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	26	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	26.06	N/A	1	Fully Paid ordinary shares











































































































## Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,224.08	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,248.30	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,255.50	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,304.25	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,307.54	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,310.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,313.65	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,393.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,419.84	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,445.08	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,449.76	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,474.99	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,560.16	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,644.33	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,700.68	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,727.94	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,755.18	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,755.18	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,808.30	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,812.85	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,060.16	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,143.68	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,248.16	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,503.80	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,541.63	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,561.28	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,723.42	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,887.04	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,005.64	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,013.20	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,264.30	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,276.86	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,237.34	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,180.10	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,271.21	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,799.04	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,914.80	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,526.26	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,737.28	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,748.17	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	20,623.80	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	34,948.98	N/A	1254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	49,803.69	N/A	1787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	147,320.82	N/A	5286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	167,359.35	N/A	6005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	202,419.81	N/A	7263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	43,494.06	N/A	1549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	27.64	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	56.2	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	82.71	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	137.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	165.54	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	275.85	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	308.88	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	335.64	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	356.59	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	364.91	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	365.17	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	386.68	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	390.46	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	411	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	440.8	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	446.72	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	465.46	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	493.38	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	494.28	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	494.64	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	496.08	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	498.06	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	521.55	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	526.68	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	531.62	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	548.8	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	550.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	551	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	551.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	586.11	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	633.88	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	701.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	702.5	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,171.38	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,264.05	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,484.00	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	13,184.28	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	25,730.44	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	20,939.51	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	18,635.08	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,561.45	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	170.34	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	17,715.36	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	28.2	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	28.28	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	28.34	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	28.34	N/A	1	Fully Paid ordinary shares













































































































## Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,017.72	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,042.11	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,068.37	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,070.46	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,103.70	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,120.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,127.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,181.88	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,183.14	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,186.92	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,211.10	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,435.65	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,441.77	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,466.40	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,546.05	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,549.35	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,691.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,744.06	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,923.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,923.38	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,995.81	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,999.36	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,109.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,223.06	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,268.00	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,309.12	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,418.75	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,422.19	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,478.08	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,527.20	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,632.00	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,638.58	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,644.69	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,758.70	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,767.03	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,868.24	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,131.31	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,184.34	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,245.88	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,439.18	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,762.57	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,839.28	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,088.00	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,264.24	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,289.44	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,313.07	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,330.48	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,391.40	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,417.98	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,568.40	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,669.58	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,677.88	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,163.04	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,178.68	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,247.99	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,615.78	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	6,535.44	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	8,045.55	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	9,027.20	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	9,412.12	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	9,917.60	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,419.20	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,659.60	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,990.20	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	11,318.31	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	11,803.23	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,483.74	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	63,123.20	N/A	2240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,223.25	N/A	150	Fully Paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 1 August 2024



Hidetoshi Fuwa Authorised signatory

Dated 1 August 2024

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

<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	20240404; 20240408; 20240415; 20240417; 20240418; 20240426; 20240429; 20240501; 20240502; 20240507; 20240509; 20240520; 20240521; 20240522; 20240604; 20240611; 20240624; 20240627; 20240702; 20240703; 20240708; 20240709; 20240710; 20240711; 20240712; 20240724; 20240725;
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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20240705;
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.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement

## Annexure C

<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
<b>Transfer Date</b>	20240613; 20240619; 20240624; 20240626; 20240705;
<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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
<b>Transfer Date</b>	20240705; 20240719;
<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.

<b>Schedule</b>	
<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>	20240725;
<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

**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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20240613; 20240619; 20240624; 20240626; 20240705; 20240719; 20240725; 20240726; 20240729;
<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.

<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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
<b>Transfer Date</b>	20240729;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
<b>Transfer Date</b>	20240729;
<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.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer US EQUITY MARKET NEUTRAL FUND LP
Transfer Date	20240724;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P.
Transfer Date	20240729;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	