Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Platinum Asset Management Ltd

ACN/ARSN: 050 064 287

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. Name:

10 April 2025 The holder ceased to be a substantial holder on: The previous notice was given to the company on: 10 April 2025 10 April 2025 The previous notice was dated: The holder became aware on: 14 April 2025

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

Date 15 April 2025

5. Signature

Authorised signatory

This is annexure A of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 15 April 2025

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Hidetoshi Fuwa Authorised signatory

Date 15 April 2025

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
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.42	1,155 Fully Paid ordinary shares	1,155
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.50	700 Fully Paid ordinary shares	700
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,485.45	8,121 Fully Paid ordinary shares	8,121
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.72	217 Fully Paid ordinary shares	217
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.89	277 Fully Paid ordinary shares	277
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.14	292 Fully Paid ordinary shares	292
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,290.16	17,204 Fully Paid ordinary shares	17,204
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.00	1,600 Fully Paid ordinary shares	1,600
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.65	1,163 Fully Paid ordinary shares	1,163
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.00	1,600 Fully Paid ordinary shares	1,600
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.31	1,122 Fully Paid ordinary shares	1,122
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,636.64	3,003 Fully Paid ordinary shares	3,003
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,398.15	10,090 Fully Paid ordinary shares	10,090
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,677.59	6,874 Fully Paid ordinary shares	6,874
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,352.20	17,160 Fully Paid ordinary shares	17,160
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,838.66	12,548 Fully Paid ordinary shares	12,548
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.04	2,976 Fully Paid ordinary shares	2,976
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.64	3 Fully Paid ordinary shares	3
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,279.47	7,999 Fully Paid ordinary shares	7,999
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	206 Fully Paid ordinary shares	206
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	224,669 Fully Paid ordinary shares	224,669
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,922.62	7,332 Fully Paid ordinary shares	7,332

Sale of securities by a methy controlled Chargo, Inc. Controlled Chargo Sale of securities by an entity controlled Chargo Sale of Sale						
Section Sect	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,776.14	5,141 Fully Paid ordinary shares	5,141
Sale of securities by an entity 304/2025 Mileubieniu UFJ Financial Group, Inc. 304/2025 Mileubieniu UFJ Financial Group, Inc	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,834.00	5,200 Fully Paid ordinary shares	5,200
Securities by mentity Geodesic Process of Securities by an entity Geodesic Process of Securities by an entity	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		55.11	103 Fully Paid ordinary shares	103
Single of securities by an entity controlled by Morgan Stanley 19, 20 150 Fully Paid ordinary shares 150 (controlled by Morgan Stanley) 19, 20 150 Fully Paid ordinary shares 150 (controlled by Morgan Stanley) 19, 20 150 Fully Paid ordinary shares 150 (controlled by Morgan Stanley) 19, 20 150 Fully Paid ordinary shares 11, 20, 20 (controlled by Morgan Stanley) 1, 27, 25, 20 150 Fully Paid ordinary shares 11, 17, 24 (controlled by Morgan Stanley) 1, 27, 25, 20 15, 20 Fully Paid ordinary shares 11, 17, 24 (controlled by Morgan Stanley) 1, 27, 25, 20 15, 20 Fully Paid ordinary shares 11, 17, 24 (controlled by Morgan Stanley) 1, 27, 27, 25, 20 15, 20 Fully Paid ordinary shares 11, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		6,018.48	11,574 Fully Paid ordinary shares	11,574
9042025 Missubishi UFJ Financial Group, Inc. 9042026 Missubishi UF	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1.68	3 Fully Paid ordinary shares	3
90-4/2025 Missubishi UFJ Financial Group, Inc. 90-4/2026 Missubishi UFJ Finan	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		79.50	150 Fully Paid ordinary shares	150
904/2025 Misubishi UFJ Financial Group, Inc. 904/2025 Misubishi UF	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		0.54	1 Fully Paid ordinary shares	1
904/2025 Missubshi UFJ Financial Group, Inc. 904/2025 Missubshi UF	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		5,951.34	11,124 Fully Paid ordinary shares	11,124
Sole of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. 9/04/202	9/04/2025	Mitsubishi UFJ Financial Group, Inc.	, , ,	2,782.50	5,300 Fully Paid ordinary shares	5,300
904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		5,552.28	10,282 Fully Paid ordinary shares	10,282
904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 904/2025 Mis	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,947.29	3,573 Fully Paid ordinary shares	3,573
9/04/2025 Mitsubishi UFJ Financial Group, Inc. 9/04/2025 Mitsubishi UFJ	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,585.08	2,856 Fully Paid ordinary shares	2,856
9/04/2025 Mitsubishi UFJ Financial Group, Inc. 9/04/2025 Mitsubishi UFJ Finan	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		224.00	400 Fully Paid ordinary shares	400
9/04/2025 Mitsubishi UFJ Financial Group, Inc. 9/04/2025 Mitsubishi UFJ	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		4,719.65	8,905 Fully Paid ordinary shares	8,905
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,178.11 2,145 Fully Paid ordinary shares 2,145 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 117.52 226 Fully Paid ordinary shares 226 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,312.16 18,515 Fully Paid ordinary shares 18,515 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 165.00 300 Fully Paid ordinary shares 300 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,700.77 3,209 Fully Paid ordinary shares 3,209 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		8.10	15 Fully Paid ordinary shares	15
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,747.31	3,266 Fully Paid ordinary shares	3,266
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,700.77 3,209 Fully Paid ordinary shares 3,209 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsub	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		35,764.96	63,866 Fully Paid ordinary shares	63,866
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc.	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,178.11	2,145 Fully Paid ordinary shares	2,145
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,700.77 3,209 Fully Paid ordinary shares 3,209 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,470 Fully Paid ordinary shares 5,470 Fully Paid ordinary shares	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		117.52	226 Fully Paid ordinary shares	226
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 165.00 300 Fully Paid ordinary shares 300 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5,946.53 11,115 Fully Paid ordinary shares 11,115 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,274 5,274 Fully Paid ordinary shares 5,274 5,274 5,274 Fully Paid ordinary shares 5,274 5	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		10,312.16	18,515 Fully Paid ordinary shares	18,515
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,470 Fully Paid ordinary shares 5,470 Fully Paid ordinary shares	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,768.85	5,274 Fully Paid ordinary shares	5,274
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,383.60 6,152 Fully Paid ordinary shares 6,152 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,171 Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 5,470 5,470 Fully Paid ordinary shares	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		165.00	300 Fully Paid ordinary shares	300
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,171 Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,470 Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 5,946.53 11,115 Fully Paid ordinary shares 5,171 Sale of securities by an entity controlled by Morgan Stanley 5,470 5,470 Fully Paid ordinary shares	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,700.77	3,209 Fully Paid ordinary shares	3,209
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,171 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary shares 5,171 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 2,895.76 5,171 Fully Paid ordinary shares 5,470	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		5,946.53	11,115 Fully Paid ordinary shares	11,115
9/04/2025 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 2,895.76 5,171 Fully Paid ordinary snares 5,171 9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 2,953.80 5,470 Fully Paid ordinary shares 5,470	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		3,383.60	6,152 Fully Paid ordinary shares	6,152
	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,895.76	5,171 Fully Paid ordinary shares	5,171
controlled by Morgan Stanley	9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,953.80	5,470 Fully Paid ordinary shares	5,470
9/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,874.73 5,582 Fully Paid ordinary shares 5,582	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,874.73	5,582 Fully Paid ordinary shares	5,582

Materials U.F. Financial Group, Inc. Controlled by Morgan States 13.47	9/04/2025	Mitsubishi UFJ Financial Group, Inc.	, , ,	847.74	1,592 Fully Paid ordinary shares	1,592
1.47 1.47	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		97.37	182 Fully Paid ordinary shares	182
Solve of securities by an entity controlled by Mingas Starley 1,1884 1,1885 ruly Pead ordinary shares 2,881 2,891 2,892 Millsubshi UFJ Financial Group, Inc. 1,1885 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 2,885 2,885 Millsubshi UFJ Financial Group, Inc. 1,1885 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 2,885 2,885 Millsubshi UFJ Financial Group, Inc. 1,1885 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 recorded by Mingas Starley 1,1885 ruly Pead ordinary shares 3,886 ruly Pead ordinary shares 3,876 ru	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		764.24	1,377 Fully Paid ordinary shares	1,377
Solution of Solution (Friedman (1998), Inc. 1.444.00 1.2808 22,803 Fully Plad cordinary sharters 2,803 Fully Plad cordinary sharters 1,716 Fully Plad cordinary sharters 1,716 Fully Plad cordinary sharters 1,716 Fully Plad cordinary sharters 1,808	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		7,138.41	13,098 Fully Paid ordinary shares	13,098
904/2025 Misubishi UFJ Financial Group, Inc. 1004/2025 Misubishi UFJ Fi	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,444.80	2,651 Fully Paid ordinary shares	2,651
904/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		12,820.08	22,893 Fully Paid ordinary shares	22,893
904/2025 Misubishi UFJ Financial Group, Inc. 904/2025 Misubishi UFJ	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		3,432.00	6,600 Fully Paid ordinary shares	6,600
Missubishi UFJ Financial Group, Inc. 1004/2025 Missubishi UFJ Financial Group, Inc. 2004 Missubishi UFJ Financial Group, Inc. 2005 Missubishi UFJ Financial Group, Inc. 2006 Missubishi UFJ Financial Group, Inc. 2006 Missubishi UFJ Financial Group, Inc. 2007 Missubishi UFJ Financial Group, Inc. 2008 of securities by an entity controlled by Morgan Stanley 1004/2025 Missubishi UFJ Financial Group, Inc. 2008 of securities by an entity controlled by Morgan Stanley 1004/2025 Missubishi UFJ Financial Group, Inc. 2008 of securities by an entity controlled by Morgan Stanley 1004/2025 Missubishi UFJ Financial Group, Inc. 2008 Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Missubishi UFJ Financial Group, Inc. 2004 Missubishi	9/04/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see	N/A	1,718 Fully Paid ordinary shares	1,718
10/04/2025 Mitsubishi UFJ Financial Group, Inc. 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 297 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 298 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 299 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 299 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 290 290 290 290 290 290 290 29	9/04/2025	Mitsubishi UFJ Financial Group, Inc.		N/A	135,526 Fully Paid ordinary shares	135,526
1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1004/2025 Mitsubishi UFJ Financial Group,	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		8,372.18	15,085 Fully Paid ordinary shares	15,085
10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 28. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 29. Sale of securities by an ent	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,092.35	3,770 Fully Paid ordinary shares	3,770
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,246.19 28,365 Fully Paid ordinary shares 28,365 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,208.05 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of se	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		162.61	297 Fully Paid ordinary shares	297
10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2005 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2006 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2007 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2008 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2008 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2009 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2009 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2009 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2007 Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. 2008 Sale of securitie	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		651.40	1,179 Fully Paid ordinary shares	1,179
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,246.19 28,365 Fully Paid ordinary shares 28,365 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,208.05 27,651 Fully Paid ordinary shares 27,651 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,212.68 2,185 Fully Paid ordinary shares 2,185 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23,87 43 Fully Paid ordinary shares 43 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23,87 43 Fully Paid ordinary shares 43 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 4,200 4,200 Fully Paid ordinary shares 4,200 4,200 Fully Paid ordinary shares 4,200 4,200 Fully Paid ordinary shares 2,565 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 20,416 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,373.00 4	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,343.21	4,222 Fully Paid ordinary shares	4,222
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,246.19 28,365 Fully Paid ordinary shares 27,651 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,212.68 2,185 Fully Paid ordinary shares 2,185 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. S	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,380.98	2,500 Fully Paid ordinary shares	2,500
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,212.68 2,185 Fully Paid ordinary shares 2,185 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 20,416 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,373.00 4,200 Fully Paid ordinary shares 2,385 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 12,416 12,416 12,416 12,416 12,416 12,416 12,416 12,416 12,416 12,416 13,00 14,00	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		15,246.19	28,365 Fully Paid ordinary shares	28,365
10/04/2025 Mitsubishi UFJ Financial Group, Inc. 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 154.70 280 Fully Paid ordinary shares 280 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 243.43 455 Fully Paid ordinary shares 455 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23.87 43 Fully Paid ordinary shares 44 Fully Paid ordinary shares 45 Fully Paid ordinary shares 46 Fully Paid ordinary shares 47 Fully Paid ordinary shares 48 Fully Paid ordinary shares 49 Fully Paid ordinary shares 40 Fully Paid ordinary shares 41 Fully Paid ordinary shares 41 Fully Paid ordinary shares 42 Fully Paid ordinary shares	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		15,208.05	27,651 Fully Paid ordinary shares	27,651
10/04/2025 Mitsubishi UFJ Financial Group, Inc. 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc.	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		1,212.68	2,185 Fully Paid ordinary shares	2,185
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 243.43 455 Fully Paid ordinary shares 455 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23.87 43 Fully Paid ordinary shares 44 Fully Paid ordinary shares 45 Fully Paid ordinary shares 45 Fully Paid ordinary shares 45 Fully Paid ordinary shares 46 Fully Paid ordinary shares 47 Fully Paid ordinary shares 48 Fully Paid ordinary shares 49 Fully Paid ordinary shares 40 Fully Paid ordinary shares 41 Fully Paid ordinary shares 42 Fully Paid ordinary shares 43 Fully Paid ordinary shares 44 Fully Paid ordinary shares 45 Fully Paid ordinary shares 46 Fully Paid ordinary shares 47 Fully Paid ordinary shares 48 Fully Paid ordinary shares 49 Fully Paid ordinary shares 40 Fully Paid ordinary shares	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		154.70	280 Fully Paid ordinary shares	280
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 23.87 43 Fully Paid ordinary shares 43 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 43 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 20,416 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14,090.98 25,855 Fully Paid ordinary shares 23,855 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14,090.98 25,855 Fully Paid ordinary shares 23,855 23,414 Fully Paid ordinary shares	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		3,124.65	5,630 Fully Paid ordinary shares	5,630
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 20,416 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14,090.98 25,855 Fully Paid ordinary shares 23,414 24,414 Fully Paid ordinary shares 24,35 25,855 26,855 27,414 Fully Paid ordinary shares 26,855	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		243.43	455 Fully Paid ordinary shares	455
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 20,416 Fully Paid ordinary shares 20,416 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,373.00 4,200 Fully Paid ordinary shares 4,200 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14,090.98 25,855 Fully Paid ordinary shares 25,855 22,414 Fully Paid ordinary shares 23,414	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		23.87	43 Fully Paid ordinary shares	43
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 11,228.80 20,416 Fully Paid ordinary shares 20,416 20,416 Fully Paid ordinary shares 20,416	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		4,414.30	8,026 Fully Paid ordinary shares	8,026
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10/04/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 14,090.98 25,855 Fully Paid ordinary shares 25,855	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		11,228.80	20,416 Fully Paid ordinary shares	20,416
10/04/2025 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 14,090.98 25,855 Fully Paid ordinary snares 25,855	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		2,373.00	4,200 Fully Paid ordinary shares	4,200
	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		14,090.98	25,855 Fully Paid ordinary shares	25,855
controlled by Morgan Stanley	10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,215.63	22,414 Fully Paid ordinary shares	22,414
10/04/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,544.34 8,188 Fully Paid ordinary shares 8,188	10/04/2025	Mitsubishi UFJ Financial Group, Inc.		4,544.34	8,188 Fully Paid ordinary shares	8,188

Annexure A

10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212.12	2,184 Fully Paid ordinary shares	2,184
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,899.21	3,422 Fully Paid ordinary shares	3,422
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	539.55	990 Fully Paid ordinary shares	990
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,344.80	11,536 Fully Paid ordinary shares	11,536
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,605.25	6,555 Fully Paid ordinary shares	6,555
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,836.50	3,309 Fully Paid ordinary shares	3,309
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.69	2,709 Fully Paid ordinary shares	2,709
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.63	266 Fully Paid ordinary shares	266
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,226.75	7,685 Fully Paid ordinary shares	7,685
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,694.86	10,261 Fully Paid ordinary shares	10,261
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,083.22	9,327 Fully Paid ordinary shares	9,327
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.28	979 Fully Paid ordinary shares	979
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,288.95	16,889 Fully Paid ordinary shares	16,889
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,001 Fully Paid ordinary shares	3,001
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,593 Fully Paid ordinary shares	9,593

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 15 April 2025

Fuma

Hidetoshi Fuwa

Authorised signatory

Dated 15 April 2025

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

Schedule			
Type of Agreement	Australian Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.		
Transfer Date	20250318; 20250319; 20250326; 20250328; 20250403; 20250404; 20250407; 20250408;		
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 the Lender's instructions.	to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance wit		
Does the lender have the right to recall early?	Yes /No		
	ll 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 he clearing organisation through which the relevant borrowed Securities were originally delivered.		
Will the securities be returned on settlement?	/ill the securities be returned on settlement? Yes/No		
such Event of Default occurs. In such event the Relevant	rs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time 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 payable to the count of the property of the propert		

e 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			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG		
Transfer Date	20241129;		
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.			
oes 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.			

Yes/No Will the securities be returned on settlement? 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 RBC INVESTOR SERVICES TRUST	
Transfer Date	20250318;	
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	20250325; 20250408;	
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	
oes the borrower have the right to return early? Yes/No		
More detail. The Descriptor is notified at any time to terminate a Long and to redelive all and any Equipolat Countries due and systematics to the London is accordance with the London's instructions.		

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 SCHRODER INTERNATIONAL SELECTION FUND	
Transfer Date	20250319; 20250320; 20250321; 20250326; 20250327; 20250408; 20250409; 20250410;	
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/N

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 BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20250219; 20250221; 20250224; 20250225; 20250226; 20250306; 20250401; 20250402; 20250403; 20250404; 20250407;
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	· ·	
	International Prime Prekarage Agreement	
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and	
	INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.	
Transfer Date	20250410;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
	open.	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes/ No	
f yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		

Annexure B

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 accoun shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND	
Transfer Date	20250410;	
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.