

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To: **Company Name/Scheme:** Iluka Resources Limited

ACN/ARSN: 008 675 018

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 16 June 2025

The previous notice was given to the company on: 17 June 2025

The previous notice was dated: 17 June 2025

The holder became aware on: 18 June 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 |

5. Signature


Hidetoshi Fuwa

Date 19 June 2025

Authorised signatory

This is annexure A of 12 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 19 June 2025



Hidetoshi Fuwa

Authorised signatory

Date 19 June 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 |
|----------------|--|--|---|---|-------------------------|
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,921.78 | 518 Fully Paid ordinary shares | 518 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,840.00 | 500 Fully Paid ordinary shares | 500 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,527.12 | 404 Fully Paid ordinary shares | 404 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.91 | 167 Fully Paid ordinary shares | 167 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,896.25 | 3,439 Fully Paid ordinary shares | 3,439 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.57 | 271 Fully Paid ordinary shares | 271 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,806.88 | 491 Fully Paid ordinary shares | 491 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.56 | 36 Fully Paid ordinary shares | 36 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 367.00 | 100 Fully Paid ordinary shares | 100 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,664.24 | 3,942 Fully Paid ordinary shares | 3,942 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 609.22 | 166 Fully Paid ordinary shares | 166 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,912.30 | 1,035 Fully Paid ordinary shares | 1,035 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 300.53 | 82 Fully Paid ordinary shares | 82 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,727.87 | 1,811 Fully Paid ordinary shares | 1,811 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,153.20 | 310 Fully Paid ordinary shares | 310 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,934.20 | 3,766 Fully Paid ordinary shares | 3,766 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,926.64 | 1,862 Fully Paid ordinary shares | 1,862 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,353.05 | 1,405 Fully Paid ordinary shares | 1,405 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,402.12 | 1,721 Fully Paid ordinary shares | 1,721 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,732.57 | 467 Fully Paid ordinary shares | 467 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,116.71 | 301 Fully Paid ordinary shares | 301 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,164.07 | 854 Fully Paid ordinary shares | 854 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,091.50 | 295 Fully Paid ordinary shares | 295 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 418.10 | 113 Fully Paid ordinary shares | 113 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,738.62 | 1,778 Fully Paid ordinary shares | 1,778 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 926.19 | 251 Fully Paid ordinary shares | 251 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,721.44 | 464 Fully Paid ordinary shares | 464 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,816.50 | 1,300 Fully Paid ordinary shares | 1,300 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,258.23 | 599 Fully Paid ordinary shares | 599 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.06 | 291 Fully Paid ordinary shares | 291 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.87 | 18 Fully Paid ordinary shares | 18 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,666.98 | 441 Fully Paid ordinary shares | 441 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 616.64 | 164 Fully Paid ordinary shares | 164 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,882.71 | 513 Fully Paid ordinary shares | 513 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.04 | 203 Fully Paid ordinary shares | 203 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,045.51 | 822 Fully Paid ordinary shares | 822 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,119.93 | 1,115 Fully Paid ordinary shares | 1,115 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,544.44 | 1,764 Fully Paid ordinary shares | 1,764 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121.28 | 33 Fully Paid ordinary shares | 33 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,153.73 | 5,219 Fully Paid ordinary shares | 5,219 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.15 | 230 Fully Paid ordinary shares | 230 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,027.60 | 280 Fully Paid ordinary shares | 280 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.41 | 174 Fully Paid ordinary shares | 174 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.00 | 150 Fully Paid ordinary shares | 150 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 656.93 | 179 Fully Paid ordinary shares | 179 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 469.38 | 125 Fully Paid ordinary shares | 125 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,656.23 | 715 Fully Paid ordinary shares | 715 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,350.53 | 637 Fully Paid ordinary shares | 637 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.88 | 263 Fully Paid ordinary shares | 263 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,992.27 | 537 Fully Paid ordinary shares | 537 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,816.97 | 2,107 Fully Paid ordinary shares | 2,107 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,348.73 | 367 Fully Paid ordinary shares | 367 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.65 | 215 Fully Paid ordinary shares | 215 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,978.56 | 4,342 Fully Paid ordinary shares | 4,342 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,975.11 | 1,341 Fully Paid ordinary shares | 1,341 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.74 | 1 Fully Paid ordinary share | 1 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,852.85 | 770 Fully Paid ordinary shares | 770 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,406.16 | 378 Fully Paid ordinary shares | 378 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,845.00 | 500 Fully Paid ordinary shares | 500 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.75 | 69 Fully Paid ordinary shares | 69 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,949.28 | 5,421 Fully Paid ordinary shares | 5,421 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152.73 | 41 Fully Paid ordinary shares | 41 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,368.70 | 1,451 Fully Paid ordinary shares | 1,451 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,967.24 | 3,217 Fully Paid ordinary shares | 3,217 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,697.00 | 1,810 Fully Paid ordinary shares | 1,810 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,501.18 | 403 Fully Paid ordinary shares | 403 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.31 | 27 Fully Paid ordinary shares | 27 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,889.24 | 1,596 Fully Paid ordinary shares | 1,596 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,188.72 | 1,126 Fully Paid ordinary shares | 1,126 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.12 | 328 Fully Paid ordinary shares | 328 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,247.49 | 334 Fully Paid ordinary shares | 334 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,815.97 | 758 Fully Paid ordinary shares | 758 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,885.80 | 7,765 Fully Paid ordinary shares | 7,765 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,271.60 | 340 Fully Paid ordinary shares | 340 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.76 | 23 Fully Paid ordinary shares | 23 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.83 | 299 Fully Paid ordinary shares | 299 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,138.00 | 1,650 Fully Paid ordinary shares | 1,650 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,700.00 | 1,250 Fully Paid ordinary shares | 1,250 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 908.97 | 246 Fully Paid ordinary shares | 246 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 847.30 | 229 Fully Paid ordinary shares | 229 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,241.61 | 2,491 Fully Paid ordinary shares | 2,491 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,493.12 | 672 Fully Paid ordinary shares | 672 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,722.04 | 1,807 Fully Paid ordinary shares | 1,807 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.20 | 379 Fully Paid ordinary shares | 379 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.97 | 307 Fully Paid ordinary shares | 307 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,348.50 | 905 Fully Paid ordinary shares | 905 |

| | | | | | |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,339.20 | 360 Fully Paid ordinary shares | 360 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 910.20 | 246 Fully Paid ordinary shares | 246 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.08 | 6 Fully Paid ordinary shares | 6 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,318.92 | 1,161 Fully Paid ordinary shares | 1,161 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 222.30 | 60 Fully Paid ordinary shares | 60 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 682.59 | 183 Fully Paid ordinary shares | 183 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,470.30 | 390 Fully Paid ordinary shares | 390 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,563.42 | 7,046 Fully Paid ordinary shares | 7,046 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.96 | 28 Fully Paid ordinary shares | 28 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.00 | 10 Fully Paid ordinary shares | 10 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 746.76 | 196 Fully Paid ordinary shares | 196 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.66 | 12 Fully Paid ordinary shares | 12 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,745.00 | 1,500 Fully Paid ordinary shares | 1,500 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156.21 | 41 Fully Paid ordinary shares | 41 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,496.64 | 1,171 Fully Paid ordinary shares | 1,171 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.58 | 54 Fully Paid ordinary shares | 54 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 481.32 | 126 Fully Paid ordinary shares | 126 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,907.00 | 765 Fully Paid ordinary shares | 765 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,149.12 | 832 Fully Paid ordinary shares | 832 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 576.08 | 152 Fully Paid ordinary shares | 152 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,455.40 | 383 Fully Paid ordinary shares | 383 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.56 | 184 Fully Paid ordinary shares | 184 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.40 | 83 Fully Paid ordinary shares | 83 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,123.08 | 294 Fully Paid ordinary shares | 294 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,451.50 | 1,700 Fully Paid ordinary shares | 1,700 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,749.44 | 716 Fully Paid ordinary shares | 716 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,143.42 | 2,403 Fully Paid ordinary shares | 2,403 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,453.71 | 8,275 Fully Paid ordinary shares | 8,275 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,160.04 | 824 Fully Paid ordinary shares | 824 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,604.68 | 14,484 Fully Paid ordinary shares | 14,484 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,909.28 | 8,464 Fully Paid ordinary shares | 8,464 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,204.83 | 1,635 Fully Paid ordinary shares | 1,635 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.30 | 220 Fully Paid ordinary shares | 220 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,771.44 | 1,768 Fully Paid ordinary shares | 1,768 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,111.88 | 1,075 Fully Paid ordinary shares | 1,075 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 304.80 | 80 Fully Paid ordinary shares | 80 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165.44 | 44 Fully Paid ordinary shares | 44 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.76 | 32 Fully Paid ordinary shares | 32 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41.91 | 11 Fully Paid ordinary shares | 11 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,448.48 | 5,424 Fully Paid ordinary shares | 5,424 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,774.72 | 983 Fully Paid ordinary shares | 983 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 513.00 | 135 Fully Paid ordinary shares | 135 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.66 | 12 Fully Paid ordinary shares | 12 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,760.72 | 1,512 Fully Paid ordinary shares | 1,512 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,060.63 | 2,375 Fully Paid ordinary shares | 2,375 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,350.51 | 1,397 Fully Paid ordinary shares | 1,397 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,734.20 | 1,509 Fully Paid ordinary shares | 1,509 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 849.38 | 225 Fully Paid ordinary shares | 225 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 163.40 | 43 Fully Paid ordinary shares | 43 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,115.15 | 1,093 Fully Paid ordinary shares | 1,093 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 908.60 | 236 Fully Paid ordinary shares | 236 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,398.51 | 369 Fully Paid ordinary shares | 369 |
| 13/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,100 Fully Paid ordinary shares | 5,100 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,577.34 | 5,349 Fully Paid ordinary shares | 5,349 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,646.25 | 1,239 Fully Paid ordinary shares | 1,239 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,950.96 | 1,048 Fully Paid ordinary shares | 1,048 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,695.92 | 717 Fully Paid ordinary shares | 717 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.75 | 37 Fully Paid ordinary shares | 37 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,078.39 | 822 Fully Paid ordinary shares | 822 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 863.04 | 232 Fully Paid ordinary shares | 232 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,766.40 | 480 Fully Paid ordinary shares | 480 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,933.76 | 6,232 Fully Paid ordinary shares | 6,232 |

| | | | | | |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291.91 | 79 Fully Paid ordinary shares | 79 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,951.25 | 787 Fully Paid ordinary shares | 787 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.02 | 238 Fully Paid ordinary shares | 238 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.60 | 17 Fully Paid ordinary shares | 17 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,224.17 | 323 Fully Paid ordinary shares | 323 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,771.77 | 462 Fully Paid ordinary shares | 462 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,624.37 | 12,382 Fully Paid ordinary shares | 12,382 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,939.71 | 12,649 Fully Paid ordinary shares | 12,649 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,922.08 | 1,824 Fully Paid ordinary shares | 1,824 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,003.87 | 9,202 Fully Paid ordinary shares | 9,202 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.35 | 307 Fully Paid ordinary shares | 307 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 852.48 | 222 Fully Paid ordinary shares | 222 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,394.96 | 371 Fully Paid ordinary shares | 371 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.64 | 121 Fully Paid ordinary shares | 121 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,163.50 | 855 Fully Paid ordinary shares | 855 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,792.72 | 1,826 Fully Paid ordinary shares | 1,826 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,176.68 | 11,069 Fully Paid ordinary shares | 11,069 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156.24 | 42 Fully Paid ordinary shares | 42 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,084.10 | 293 Fully Paid ordinary shares | 293 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,710.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123.42 | 33 Fully Paid ordinary shares | 33 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,065.38 | 1,087 Fully Paid ordinary shares | 1,087 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,066.21 | 287 Fully Paid ordinary shares | 287 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,917.20 | 780 Fully Paid ordinary shares | 780 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.50 | 154 Fully Paid ordinary shares | 154 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,408.80 | 2,476 Fully Paid ordinary shares | 2,476 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.45 | 210 Fully Paid ordinary shares | 210 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 808.50 | 210 Fully Paid ordinary shares | 210 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,429.75 | 1,175 Fully Paid ordinary shares | 1,175 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 228.00 | 60 Fully Paid ordinary shares | 60 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,618.30 | 3,565 Fully Paid ordinary shares | 3,565 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,816.42 | 1,003 Fully Paid ordinary shares | 1,003 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,978.64 | 788 Fully Paid ordinary shares | 788 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 805.14 | 213 Fully Paid ordinary shares | 213 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 684.00 | 180 Fully Paid ordinary shares | 180 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 345.80 | 91 Fully Paid ordinary shares | 91 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,012.92 | 276 Fully Paid ordinary shares | 276 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.60 | 64 Fully Paid ordinary shares | 64 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,443.00 | 1,700 Fully Paid ordinary shares | 1,700 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,984.12 | 1,054 Fully Paid ordinary shares | 1,054 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,536.08 | 4,714 Fully Paid ordinary shares | 4,714 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,338.23 | 4,599 Fully Paid ordinary shares | 4,599 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,672.51 | 969 Fully Paid ordinary shares | 969 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,021.19 | 1,061 Fully Paid ordinary shares | 1,061 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,320.44 | 634 Fully Paid ordinary shares | 634 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108.32 | 29 Fully Paid ordinary shares | 29 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,696.54 | 721 Fully Paid ordinary shares | 721 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,456.42 | 4,089 Fully Paid ordinary shares | 4,089 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,746.88 | 1,757 Fully Paid ordinary shares | 1,757 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.00 | 200 Fully Paid ordinary shares | 200 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,308.86 | 606 Fully Paid ordinary shares | 606 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 573.04 | 152 Fully Paid ordinary shares | 152 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,339.44 | 1,148 Fully Paid ordinary shares | 1,148 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987.89 | 261 Fully Paid ordinary shares | 261 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,794.05 | 4,695 Fully Paid ordinary shares | 4,695 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,063.40 | 543 Fully Paid ordinary shares | 543 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,226.60 | 2,970 Fully Paid ordinary shares | 2,970 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,322.71 | 349 Fully Paid ordinary shares | 349 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,156.51 | 569 Fully Paid ordinary shares | 569 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.85 | 41 Fully Paid ordinary shares | 41 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,750.00 | 3,400 Fully Paid ordinary shares | 3,400 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,773.81 | 4,843 Fully Paid ordinary shares | 4,843 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 991.10 | 265 Fully Paid ordinary shares | 265 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,646.00 | 700 Fully Paid ordinary shares | 700 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 908.57 | 241 Fully Paid ordinary shares | 241 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,407.46 | 931 Fully Paid ordinary shares | 931 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,263.52 | 602 Fully Paid ordinary shares | 602 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,984.41 | 1,579 Fully Paid ordinary shares | 1,579 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,520.00 | 2,272 Fully Paid ordinary shares | 2,272 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480.06 | 127 Fully Paid ordinary shares | 127 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.58 | 2 Fully Paid ordinary shares | 2 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 381.15 | 99 Fully Paid ordinary shares | 99 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,942.88 | 2,404 Fully Paid ordinary shares | 2,404 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 390.00 | 104 Fully Paid ordinary shares | 104 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,132.22 | 1,618 Fully Paid ordinary shares | 1,618 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,320.92 | 614 Fully Paid ordinary shares | 614 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,894.80 | 2,404 Fully Paid ordinary shares | 2,404 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,869.92 | 8,836 Fully Paid ordinary shares | 8,836 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,622.79 | 706 Fully Paid ordinary shares | 706 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.43 | 91 Fully Paid ordinary shares | 91 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 465.00 | 125 Fully Paid ordinary shares | 125 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.10 | 145 Fully Paid ordinary shares | 145 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,495.20 | 4,880 Fully Paid ordinary shares | 4,880 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 880.44 | 232 Fully Paid ordinary shares | 232 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,445.87 | 382 Fully Paid ordinary shares | 382 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.68 | 155 Fully Paid ordinary shares | 155 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,139.53 | 555 Fully Paid ordinary shares | 555 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,621.13 | 3,439 Fully Paid ordinary shares | 3,439 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 712.32 | 192 Fully Paid ordinary shares | 192 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,209.01 | 2,737 Fully Paid ordinary shares | 2,737 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,463.75 | 675 Fully Paid ordinary shares | 675 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 655.14 | 179 Fully Paid ordinary shares | 179 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,590.37 | 973 Fully Paid ordinary shares | 973 |

| | | | | | |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,847.16 | 504 Fully Paid ordinary shares | 504 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,350.26 | 362 Fully Paid ordinary shares | 362 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.80 | 7 Fully Paid ordinary shares | 7 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,072.86 | 1,089 Fully Paid ordinary shares | 1,089 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,514.52 | 10,298 Fully Paid ordinary shares | 10,298 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,492.88 | 18,072 Fully Paid ordinary shares | 18,072 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,024.89 | 269 Fully Paid ordinary shares | 269 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 469.86 | 123 Fully Paid ordinary shares | 123 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,713.42 | 2,046 Fully Paid ordinary shares | 2,046 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,652.79 | 13,101 Fully Paid ordinary shares | 13,101 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,274.00 | 600 Fully Paid ordinary shares | 600 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 413.02 | 107 Fully Paid ordinary shares | 107 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,514.60 | 660 Fully Paid ordinary shares | 660 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,552.55 | 663 Fully Paid ordinary shares | 663 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,652.40 | 432 Fully Paid ordinary shares | 432 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,694.80 | 446 Fully Paid ordinary shares | 446 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,943.56 | 2,673 Fully Paid ordinary shares | 2,673 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,087.03 | 293 Fully Paid ordinary shares | 293 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.00 | 100 Fully Paid ordinary shares | 100 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,693.70 | 730 Fully Paid ordinary shares | 730 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.76 | 112 Fully Paid ordinary shares | 112 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 598.40 | 160 Fully Paid ordinary shares | 160 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.22 | 67 Fully Paid ordinary shares | 67 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,379.96 | 3,876 Fully Paid ordinary shares | 3,876 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,884.40 | 1,565 Fully Paid ordinary shares | 1,565 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,924.48 | 1,022 Fully Paid ordinary shares | 1,022 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,004.66 | 263 Fully Paid ordinary shares | 263 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,068.20 | 280 Fully Paid ordinary shares | 280 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,285.92 | 342 Fully Paid ordinary shares | 342 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,316.20 | 1,399 Fully Paid ordinary shares | 1,399 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.48 | 108 Fully Paid ordinary shares | 108 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.95 | 35 Fully Paid ordinary shares | 35 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 950.53 | 259 Fully Paid ordinary shares | 259 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,106.05 | 577 Fully Paid ordinary shares | 577 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,811.18 | 2,331 Fully Paid ordinary shares | 2,331 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.80 | 35 Fully Paid ordinary shares | 35 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,254.08 | 7,406 Fully Paid ordinary shares | 7,406 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 315.35 | 85 Fully Paid ordinary shares | 85 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,112.04 | 7,557 Fully Paid ordinary shares | 7,557 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,165.60 | 310 Fully Paid ordinary shares | 310 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.90 | 361 Fully Paid ordinary shares | 361 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,385.04 | 2,248 Fully Paid ordinary shares | 2,248 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,017.58 | 549 Fully Paid ordinary shares | 549 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,901.25 | 1,307 Fully Paid ordinary shares | 1,307 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,441.54 | 668 Fully Paid ordinary shares | 668 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,979.56 | 523 Fully Paid ordinary shares | 523 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.98 | 62 Fully Paid ordinary shares | 62 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,499.89 | 657 Fully Paid ordinary shares | 657 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,401.48 | 1,414 Fully Paid ordinary shares | 1,414 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 206.82 | 54 Fully Paid ordinary shares | 54 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.00 | 60 Fully Paid ordinary shares | 60 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,803.06 | 477 Fully Paid ordinary shares | 477 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,480.90 | 1,710 Fully Paid ordinary shares | 1,710 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,221.96 | 849 Fully Paid ordinary shares | 849 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.83 | 301 Fully Paid ordinary shares | 301 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,396.88 | 625 Fully Paid ordinary shares | 625 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,291.62 | 1,929 Fully Paid ordinary shares | 1,929 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,858.75 | 2,629 Fully Paid ordinary shares | 2,629 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,043.31 | 1,603 Fully Paid ordinary shares | 1,603 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,253.28 | 336 Fully Paid ordinary shares | 336 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,474.24 | 924 Fully Paid ordinary shares | 924 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,449.46 | 1,174 Fully Paid ordinary shares | 1,174 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.33 | 218 Fully Paid ordinary shares | 218 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,688.21 | 714 Fully Paid ordinary shares | 714 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,577.96 | 682 Fully Paid ordinary shares | 682 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.97 | 7 Fully Paid ordinary shares | 7 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.78 | 34 Fully Paid ordinary shares | 34 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,430.00 | 2,248 Fully Paid ordinary shares | 2,248 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 346.89 | 93 Fully Paid ordinary shares | 93 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,048.06 | 278 Fully Paid ordinary shares | 278 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.44 | 33 Fully Paid ordinary shares | 33 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,252.24 | 599 Fully Paid ordinary shares | 599 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.80 | 30 Fully Paid ordinary shares | 30 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,838.53 | 761 Fully Paid ordinary shares | 761 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,837.72 | 3,451 Fully Paid ordinary shares | 3,451 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 344.04 | 94 Fully Paid ordinary shares | 94 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.74 | 54 Fully Paid ordinary shares | 54 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 824.60 | 217 Fully Paid ordinary shares | 217 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 382.79 | 101 Fully Paid ordinary shares | 101 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,407.90 | 3,010 Fully Paid ordinary shares | 3,010 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,072.64 | 544 Fully Paid ordinary shares | 544 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.85 | 101 Fully Paid ordinary shares | 101 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,042.20 | 270 Fully Paid ordinary shares | 270 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,287.74 | 3,506 Fully Paid ordinary shares | 3,506 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,721.29 | 978 Fully Paid ordinary shares | 978 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,749.20 | 1,240 Fully Paid ordinary shares | 1,240 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 714.34 | 187 Fully Paid ordinary shares | 187 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.21 | 122 Fully Paid ordinary shares | 122 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,811.20 | 2,555 Fully Paid ordinary shares | 2,555 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.31 | 283 Fully Paid ordinary shares | 283 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.06 | 27 Fully Paid ordinary shares | 27 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,693.50 | 1,475 Fully Paid ordinary shares | 1,475 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,235.00 | 325 Fully Paid ordinary shares | 325 |

Annexure A

| | | | | | |
|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,382.25 | 2,725 Fully Paid ordinary shares | 2,725 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 474 Fully Paid ordinary shares | 474 |
| 16/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,173,397 Fully Paid ordinary shares | 1,173,397 |

This is annexure B of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 19 June 2025



Hidetoshi Fuwa

Authorised signatory

Dated 19 June 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 | 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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|--|---|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR ARROW MARKET NEUTRAL FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|--|--|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|--|---|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD. |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|---|---|
| Type of Agreement | 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 MARKET NEUTRAL MASTER FUND LTD. |
| Transfer Date | 20250616; |
| 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. | |

| Schedule | |
|--|--|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARROW MERCURY MASTER FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|--|---|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|---|---|
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20250613; |
| 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. | |

| Schedule | |
|--|--|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND |
| Transfer Date | 20250616; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

| Schedule | |
|---|--|
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer 360 NORTH PARTNERS LP |
| Transfer Date | 20250616; |
| 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. | |

| 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 FORTRESS MULTI-MANAGER MASTER FUND, L.P. |
| Transfer Date | 20250616; |
| 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. | |

| 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 ATOM MASTER FUND L.P. |
| Transfer Date | 20250616; |
| 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. | |