

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

ACN/ARSN: 097 088 689

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 26 June 2025

The previous notice was given to the company on: 1 July 2025

The previous notice was dated: 30 June 2025

The holder became aware on: 30 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 1 July 2025

Authorised signatory

This is annexure A of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 1 July 2025



Hidetoshi Fuwa

Authorised signatory

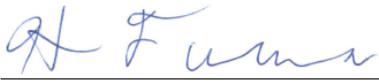
Date 1 July 2025

| 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 |
|----------------|--|--|---|---|-------------------------|
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,517.26                                  | 5,673 Fully Paid ordinary shares        | 5,673                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 11,313.16                                 | 17,816 Fully Paid ordinary shares       | 17,816                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,994.91                                  | 3,154 Fully Paid ordinary shares        | 3,154                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,575.50                                  | 4,040 Fully Paid ordinary shares        | 4,040                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 17,871.92                                 | 28,256 Fully Paid ordinary shares       | 28,256                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 15.88                                     | 25 Fully Paid ordinary shares           | 25                      |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 22.41                                     | 36 Fully Paid ordinary shares           | 36                      |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 559,174.02                                | 880,589 Fully Paid ordinary shares      | 880,589                 |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,055.62                                  | 6,400 Fully Paid ordinary shares        | 6,400                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,246.95                                  | 1,956 Fully Paid ordinary shares        | 1,956                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 31,750.00                                 | 50,000 Fully Paid ordinary shares       | 50,000                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 39,785.74                                 | 62,409 Fully Paid ordinary shares       | 62,409                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8,709.07                                  | 13,879 Fully Paid ordinary shares       | 13,879                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8,800.61                                  | 13,914 Fully Paid ordinary shares       | 13,914                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 13,050.52                                 | 20,552 Fully Paid ordinary shares       | 20,552                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8,736.94                                  | 13,705 Fully Paid ordinary shares       | 13,705                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,389.38                                  | 2,223 Fully Paid ordinary shares        | 2,223                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 651.97                                    | 1,039 Fully Paid ordinary shares        | 1,039                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 0.63                                      | 1 Fully Paid ordinary share             | 1                       |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 12.16                                     | 19 Fully Paid ordinary shares           | 19                      |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,584.44                                  | 11,944 Fully Paid ordinary shares       | 11,944                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 184.38                                    | 295 Fully Paid ordinary shares          | 295                     |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,485.29                                  | 2,386 Fully Paid ordinary shares        | 2,386                   |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 6,452.58                                  | 10,283 Fully Paid ordinary shares       | 10,283                  |
| 26/06/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 12,031.35                                 | 18,947 Fully Paid ordinary shares       | 18,947                  |

|            |                                      |  |            |                                    |         |
|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,308.13   | 3,693 Fully Paid ordinary shares   | 3,693   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108,469.43 | 170,818 Fully Paid ordinary shares | 170,818 |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,254.38   | 8,407 Fully Paid ordinary shares   | 8,407   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 35,126.10  | 56,655 Fully Paid ordinary shares  | 56,655  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,536.04   | 10,416 Fully Paid ordinary shares  | 10,416  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,597.73   | 9,102 Fully Paid ordinary shares   | 9,102   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 87,161.49  | 141,726 Fully Paid ordinary shares | 141,726 |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 182.50     | 292 Fully Paid ordinary shares     | 292     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,120.24   | 3,406 Fully Paid ordinary shares   | 3,406   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,790.36  | 23,952 Fully Paid ordinary shares  | 23,952  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 535.37     | 867 Fully Paid ordinary shares     | 867     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 681.25     | 1,090 Fully Paid ordinary shares   | 1,090   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 41,210.72  | 66,738 Fully Paid ordinary shares  | 66,738  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,299.97   | 8,514 Fully Paid ordinary shares   | 8,514   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120,578.87 | 193,701 Fully Paid ordinary shares | 193,701 |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,640.92   | 13,881 Fully Paid ordinary shares  | 13,881  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 722.50     | 1,156 Fully Paid ordinary shares   | 1,156   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,435.70   | 2,344 Fully Paid ordinary shares   | 2,344   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,876.25   | 4,602 Fully Paid ordinary shares   | 4,602   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,634.87   | 4,267 Fully Paid ordinary shares   | 4,267   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 20,588.13  | 32,941 Fully Paid ordinary shares  | 32,941  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,128.56  | 22,788 Fully Paid ordinary shares  | 22,788  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,788.13   | 9,261 Fully Paid ordinary shares   | 9,261   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 445.71     | 716 Fully Paid ordinary shares     | 716     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 174.66     | 284 Fully Paid ordinary shares     | 284     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,901.28   | 12,744 Fully Paid ordinary shares  | 12,744  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,251.48   | 10,165 Fully Paid ordinary shares  | 10,165  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,693.64  | 17,459 Fully Paid ordinary shares  | 17,459  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,464.78   | 10,221 Fully Paid ordinary shares  | 10,221  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,300.09   | 13,071 Fully Paid ordinary shares  | 13,071  |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,705.00   | 6,000 Fully Paid ordinary shares   | 6,000   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,567.57   | 4,158 Fully Paid ordinary shares   | 4,158   |

|            |                                      |  |            |                                      |           |
|------------|--------------------------------------|--|------------|--------------------------------------|-----------|
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 178.84     | 285 Fully Paid ordinary shares       | 285       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,062.20   | 4,880 Fully Paid ordinary shares     | 4,880     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,493.73   | 2,419 Fully Paid ordinary shares     | 2,419     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 191,957.47 | 309,500 Fully Paid ordinary shares   | 309,500   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 19,477.08  | 30,916 Fully Paid ordinary shares    | 30,916    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 29.14      | 47 Fully Paid ordinary shares        | 47        |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,349.30   | 3,820 Fully Paid ordinary shares     | 3,820     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 301.35     | 492 Fully Paid ordinary shares       | 492       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,622.51   | 2,649 Fully Paid ordinary shares     | 2,649     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 50,201.26  | 80,002 Fully Paid ordinary shares    | 80,002    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,380.02   | 8,748 Fully Paid ordinary shares     | 8,748     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 784.97     | 1,261 Fully Paid ordinary shares     | 1,261     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 236.78     | 385 Fully Paid ordinary shares       | 385       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,046.25   | 4,874 Fully Paid ordinary shares     | 4,874     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,290.63   | 8,465 Fully Paid ordinary shares     | 8,465     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 94,842.02  | 152,971 Fully Paid ordinary shares   | 152,971   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 388.75     | 622 Fully Paid ordinary shares       | 622       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 16,785.88  | 27,074 Fully Paid ordinary shares    | 27,074    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,051.26   | 11,373 Fully Paid ordinary shares    | 11,373    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 9,288.84   | 14,982 Fully Paid ordinary shares    | 14,982    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 625.00     | 1,000 Fully Paid ordinary shares     | 1,000     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 20,666.46  | 33,333 Fully Paid ordinary shares    | 33,333    |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,079.47   | 4,987 Fully Paid ordinary shares     | 4,987     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 388.74     | 627 Fully Paid ordinary shares       | 627       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 170.82     | 269 Fully Paid ordinary shares       | 269       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,104.40   | 6,620 Fully Paid ordinary shares     | 6,620     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 556.76     | 909 Fully Paid ordinary shares       | 909       |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,320.57   | 3,758 Fully Paid ordinary shares     | 3,758     |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B            | N/A        | 539,824 Fully Paid ordinary shares   | 539,824   |
| 26/06/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 2,307,810 Fully Paid ordinary shares | 2,307,810 |

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 1 July 2025

  
Hidetoshi Fuwa

Authorised signatory

Dated 1 July 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 MAYBANK SECURITIES PTE. LTD.  |
| Transfer Date                                     | 20250626;  |
| 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 MARKET NEUTRAL FUND   |
| Transfer Date                                     | 20250626;   |
| 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 CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.  |
| Transfer Date                                     | 20250626;  |
| 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           | 20250626;   |
| 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 CC&L Q GLOBAL EQUITY EXTENSION FUND  |
| Transfer Date                                     | 20250626;   |
| 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.  |
| Transfer Date                                     | 20250626;  |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| Are there any restrictions on voting rights?      | <del>Yes</del> No  |
| If yes, detail                                    | Not applicable   |
| Scheduled Return Date (if any)                    | Open   |
| Does the borrower have the right to return early? | <del>Yes</del> 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?   | <del>Yes</del> 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?    | <del>Yes</del> 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. |