# Form 605

## Corporations Act 2001

# Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme:	Nearmap Ltd		
ACN/ARSN:	083 702 907		
1. Details of substantial holder			
Name: Mitsubishi UFJ Finar	ncial Group, Inc.		
The holder ceased to be a substantial holder	er on:	24 August 2022	
The previous notice was given to the comp	any on:	25 August 2022	
The previous notice was dated:		25 August 2022	
The holder became aware on:		26 August 2022	

# 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
1 1	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
Not applicable	

#### 4. Addresses

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

2	Name	Address
0	Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

5. Signature

R. Sakuma

Dated 29 August 2022

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2022

# R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 29 August 2022

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
ate er enange		Purchase of securities by an			
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,457.92	2,624 Fully Paid ordinary shares	2,624
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042,500.00	500,000 Fully Paid ordinary shares	500,000
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654,230.90	315,292 Fully Paid ordinary shares	315,292
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,831.36	45,592 Fully Paid ordinary shares	45,592
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.64	208 Fully Paid ordinary shares	208
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,989.92	58,649 Fully Paid ordinary shares	58,649
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390,844.63	187,007 Fully Paid ordinary shares	187,007
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,685.65	1,285 Fully Paid ordinary shares	1,285
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.49	394 Fully Paid ordinary shares	394
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,216.96	17,412 Fully Paid ordinary shares	17,412
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,008.64	58,658 Fully Paid ordinary shares	58,658
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,476.96	23,787 Fully Paid ordinary shares	23,787
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,846.00	33,260 Fully Paid ordinary shares	33,260
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,424.86	1,163 Fully Paid ordinary shares	1,163
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,950.55	12,895 Fully Paid ordinary shares	12,895
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,242.17	13,513 Fully Paid ordinary shares	13,513
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,915.30	33,293 Fully Paid ordinary shares	33,293
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,618.65	1,262 Fully Paid ordinary shares	1,262
23/08/202	2 Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348,033.07	166,523 Fully Paid ordinary shares	166,523

23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,284.92	22,199 Fully Paid ordinary shares	22,199
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,773.92	48,449 Fully Paid ordinary shares	48,449
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,751.23	44,485 Fully Paid ordinary shares	44,485
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,600.41	18,993 Fully Paid ordinary shares	18,993
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,913.88	82,084 Fully Paid ordinary shares	82,084
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,420.30	57,343 Fully Paid ordinary shares	57,343
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.35	190 Fully Paid ordinary shares	190
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.24	369 Fully Paid ordinary shares	369
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,259.48	1,663 Fully Paid ordinary shares	1,663
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.02	171 Fully Paid ordinary shares	171
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,283.31	2,131 Fully Paid ordinary shares	2,131
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.56	436 Fully Paid ordinary shares	436
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,384.18	6,794 Fully Paid ordinary shares	6,794
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,104.40	6,160 Fully Paid ordinary shares	6,160
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,449.78	26,692 Fully Paid ordinary shares	26,692
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,725.72	876 Fully Paid ordinary shares	876
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	900.00	450 Fully Paid ordinary shares	450
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,289.73	3,691 Fully Paid ordinary shares	3,691
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,503.60	7,910 Fully Paid ordinary shares	7,910
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.75	475 Fully Paid ordinary shares	475
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,353.20	680 Fully Paid ordinary shares	680
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,206.51	614 Fully Paid ordinary shares	614
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.63	175 Fully Paid ordinary shares	175
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.40	656 Fully Paid ordinary shares	656
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,831.94	2,459 Fully Paid ordinary shares	2,459
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.30	820 Fully Paid ordinary shares	820

23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.88	1,306 Fully Paid ordinary shares	1,306
23/	/118/211221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,835.90	2,940 Fully Paid ordinary shares	2,940
23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,360.12	5,239 Fully Paid ordinary shares	5,239
23/	/118/201227	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.76	81 Fully Paid ordinary shares	81
23/	/118/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.67	238 Fully Paid ordinary shares	238
23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,766.04	1,919 Fully Paid ordinary shares	1,919
23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,978.19	2,527 Fully Paid ordinary shares	2,527
23/	/118/201227	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.00	645 Fully Paid ordinary shares	645
23/	/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,932.09	982 Fully Paid ordinary shares	982
23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.01	57 Fully Paid ordinary shares	57
23/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.50	700 Fully Paid ordinary shares	700
23/	/118/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,227.00	3,650 Fully Paid ordinary shares	3,650
23/	/118/201227	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,518.55	2,812 Fully Paid ordinary shares	2,812
23/	/118/20221	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	190,421 Fully Paid ordinary shares	190,421
24/	108/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	67,901.98	32,727 Fully Paid ordinary shares	32,727
24/		Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	138,663.03	66,832 Fully Paid ordinary shares	66,832
24/	/08/20221	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,252.40	47,928 Fully Paid ordinary shares	47,928
24/	/118/20221	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,220.95	3,455 Fully Paid ordinary shares	3,455
24/		Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,485.83	23,453 Fully Paid ordinary shares	23,453
24/	/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,258.32	37,386 Fully Paid ordinary shares	37,386
24/	/118/20221	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,470.69	702 Fully Paid ordinary shares	702
24/		Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,118.13	2,375 Fully Paid ordinary shares	2,375
24/		Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.09	287 Fully Paid ordinary shares	287
24/	/118/201227	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,235.76	3,504 Fully Paid ordinary shares	3,504
24/	/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,227.08	64,844 Fully Paid ordinary shares	64,844
		Gloup, me.	controlled by Morgan Stanley		51101 65	

	2 000 000 Fully Paid ordinary		Sale of securities by an entity	Mitsubishi UFJ Financial	
2,000,000	2,000,000 shares	4,115,000.00	controlled by Morgan Stanley	Group, Inc.	24/08/2022
23,966	23,966 Fully Paid ordinary shares	50,568.26	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
3,230	3,230 Fully Paid ordinary shares	6,847.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
9,000	9,000 Fully Paid ordinary shares	18,810.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
76,120	76,120 Fully Paid ordinary shares	163,658.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
700,000	700,000 Fully Paid ordinary shares	1,442,000.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
8,707	8,707 Fully Paid ordinary shares	17,936.42	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
7,507	7,507 Fully Paid ordinary shares	16,064.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
5,756	5,756 Fully Paid ordinary shares	12,030.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
130,532	130,532 Fully Paid ordinary shares	278,033.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
780	Fully Paid ordinary shares	1,653.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
178	178 Fully Paid ordinary shares	380.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
290,156	290,156 Fully Paid ordinary shares	600,622.92	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
4,454	4,454 Fully Paid ordinary shares	9,487.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
616	616 Fully Paid ordinary shares	1,327.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
3,567	3,567 Fully Paid ordinary shares	7,526.37	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
1,677	1,677 Fully Paid ordinary shares	3,504.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
7,491	7,491 Fully Paid ordinary shares	15,656.19	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
4,076	4,076 Fully Paid ordinary shares	8,641.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
441,293	441,293 Fully Paid ordinary shares	909,063.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
70,226	70,226 Fully Paid ordinary shares	148,879.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
106,022	106,022 Fully Paid ordinary shares	225,826.86	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
620	620 Fully Paid ordinary shares	1,317.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
172	172 Fully Paid ordinary shares	369.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
557	557 Fully Paid ordinary shares	1,164.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
10,830	10,830 Fully Paid ordinary shares	23,176.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022

24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	48,391.82	22,613 Fully Paid ordinary shares	22,613
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,593.75	750 Fully Paid ordinary shares	750
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,083.05	13,527 Fully Paid ordinary shares	13,527
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235,177.75	109,385 Fully Paid ordinary shares	109,385
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,983.89	66,021 Fully Paid ordinary shares	66,021
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,736,870.00	5,700,000 Fully Paid ordinary shares	5,700,000
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,521.26	1,218 Fully Paid ordinary shares	1,218
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,243.66	32,174 Fully Paid ordinary shares	32,174
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,644.85	70,165 Fully Paid ordinary shares	70,165
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,088.09	25,401 Fully Paid ordinary shares	25,401
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,229.44	2,884 Fully Paid ordinary shares	2,884
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,565.05	17,007 Fully Paid ordinary shares	17,007
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,816.21	6,017 Fully Paid ordinary shares	6,017
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739,612.64	355,583 Fully Paid ordinary shares	355,583
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,094.44	2,916 Fully Paid ordinary shares	2,916
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,162.32	1,927 Fully Paid ordinary shares	1,927
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,441.05	7,647 Fully Paid ordinary shares	7,647
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	224,283 Fully Paid ordinary shares	224,283

## Annexure B

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 29 August 2022

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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220112; 20220113; 20220128; 20220201; 20220210; 20220414;
Holder of Voting Rights	Borrower
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?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terr	minate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructive
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan	and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
	change or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
if yes, detail any exceptions If the Borrower does not re the Parties' delivery and payment obligations in respect	edeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwit thereof.
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20220315; 20220523;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	<del>169/</del> NO
	-
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to term	minate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructi
Does the lender have the right to recall early?	Yes <del>/No</del>
/ /	and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
	change or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not re the Parties' delivery and payment obligations in respect	edeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwi thereof.
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20220216; 20220308; 20220311; 20220610; 20220819;
Holder of Voting Rights	Borrower
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?	Yes <del>/No</del>
	minate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructi
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan	and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the ex-	change or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
	edeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwil
the Parties' delivery and payment obligations in respect	thereof.
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stapley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.

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If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
· · ·	te a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instruc
Does the lender have the right to recall early?	Yes <del>/No</del>
	o call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standa
	ge or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del> ver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthy
the Parties' delivery and payment obligations in respect there	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20220722;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? If yes, detail Not applicable	<del>Yes/</del> No
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminat	te a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instruc-
Does the lender have the right to recall early?	Yes <del>/No</del>
	o call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standa
	ge or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliv	Yes <del>/No</del> ver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthy
the Parties' delivery and payment obligations in respect there	
Schedule	Martin Constitution American
Type of Agreement Parties to agreement	Master Securities Loan Agreement Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20211111; 20220616; 20220812; 20220815;
Holder of Voting Rights	Borrower
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?	Yes <del>/No</del>
If yes, detail Either party may terminate a Loan on a termina	ation date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by notice given to the other party prior to the Close of Business on a Business Day.
If yes, detail Either party may terminate a Loan on a termina termination notice shall be a date no earlier than the standard	ation date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date estab d settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non
If yes, detail Either party may terminate a Loan on a termina termination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice.	ation date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date estab d settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non
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If yes, detail Either party may terminate a Loan on a terminatermination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan on a terminate a termination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice. Will the securities be returned on settlement? If yes, detail any exceptions Upon the occurrence of a Defau to apply and set off the Collateral and any proceeds thereof at obligation to return a like amount of the Loaned Securities shall be a date no earlier than the standard Collateral securing Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Either party may terminate a Loan on a terminatermination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice. Does the lender have the right to return early? If yes, detail Either party may terminate a Loan on a terminatermination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan on a terminate a termination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan on a terminate a termination notice shall be a date no earlier than the standard Collateral securing the Loan (in the case of a notice given by B Day following such notice.	tion date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date establ d settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non iorrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Bi ves/Ata ation date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date establ ard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the no iorrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Bi ves/He it entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Coll gainst the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrow all terminate. Master Securities Loan Agreement Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY 20210303, 20210510; 20220119; 202201104; 20211006; 20211011; 20211112; 20211214; 20211214; 20211221; 20220110; 2022 20220113; 20220118; 20220119; 20220120; 20220210; 20220413; 2022050; 20220819; Borrower Yes/He Torower Yes/He Torower intered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third BI Yes/He It entitling the Lender to termination date estab and a settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non forrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third BI Yes/He It entitling the Lender to terminate all Loans, the Lender has the right to purchase on a Business Day. T

Type of Agreement	International Prime Brokerage Agreement

## Annexure B

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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
Transfer Date	20220819;
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?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were r	ehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the	e 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 <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the	e 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

Does the borrower have the right to return early?	Yes/ <del>No</del>
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 <del>/No</del>
If yes, detail Prime broker will be required to return to th	ne 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 <del>/No</del>
	he default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an . 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
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 Companie EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20220819;
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?	Yes/No
If yes, detail Prime broker may return shares which were	rehypothecated from the client at any time.
If yes, detail Prime broker may return shares which were Does the lender have the right to recall early?	rehypothecated from the client at any time. Yes <del>/No</del>
Does the lender have the right to recall early?	

	e 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 <del>/No</del>
	e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a 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 sh
payable.	The amounts due non-one party shall be set on against the amounts due non-the other party and only the balance of the account si
payable.	
Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Comp
Parties to agreement	THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
Transfer Date	20220819;
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?	Yes <del>/No</del>
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 <del>/No</del>
	Yes <del>/No</del> e client shares rehypothecated from the client's account upon a sale of those shares by the client.
If yes, detail Prime broker will be required to return to th Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, th	e client shares rehypothecated from the client's account upon a sale of those shares by the client. Yes <del>/No</del> e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, a
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If yes, detail Prime broker will be required to return to th Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, th shall be taken of what is due from each party to the other. payable. Schedule Type of Agreement Parties to agreement	The client shares rehypothecated from the client's account upon a sale of those shares by the client. Yes/No The default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, at 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 shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and only the balance of the account shares in the amounts due from the other party and account shares in the amounts due from the other party and account shares in the amounts due from the other party and account shares in the amounts due from the other party and account sha
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If yes, detail Prime broker will be required to return to th Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, th shall be taken of what is due from each party to the other. payable. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Comp. ALPHANATICS MASTER FUND LTD. 20220824;
If yes, detail Prime broker will be required to return to th Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, th shall be taken of what is due from each party to the other. payable. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Comp. ALPHANATICS MASTER FUND LTD. 20220824;
If yes, detail       Prime broker will be required to return to th         Will the securities be returned on settlement?         If yes, detail any exceptions       Upon an Event of Default, th         shall be taken of what is due from each party to the other.         payable.         Schedule         Type of Agreement         Parties to agreement         Transfer Date         Holder of Voting Rights         Are there any restrictions on voting rights?         If yes, detail       Not applicable	Le client shares rehypothecated from the client's account upon a sale of those shares by the client. Yes/No Le default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, at 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 so International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Comp. ALPHANATICS MASTER FUND LTD. 20220824; Prime broker has the right to vote securities rehypothecated from the Client. Yes/No
If yes, detail Prime broker will be required to return to th Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, th shall be taken of what is due from each party to the other. payable. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Comp. ALPHANATICS MASTER FUND LTD. 20220824; Prime broker has the right to vote securities rehypothecated from the Client. Ves/No Open Yes/No
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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 ALPHANATICS MASTER FUND LTD.
Transfer Date	20220824;
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?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were reh	ypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the c	lient shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>
	lefault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account e 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