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Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: AIC Mines Limited

ACN/ARSN: 060 156 452

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 27 November 2023

The holder became aware on: 29 November 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	26,421,272	26,421,272	5.71%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	20,832,384 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,166,964 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	392,005 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	29,919 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	20,832,384 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,558,969 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	29,919 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 30 November 2023

Kenji Takase — Authorised signatory

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Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase Authorised signatory Dated 30 November 2023

SCHEDULE

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

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Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (GII2)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CM2)
Tokumei-Kumiai (CM3)
Tokumei-Kumiai (FIELD)
Tokumei-Kumiai (HORSE)
Tokumei-Kumiai (BRIDGE)
Tokumei-Kumiai (FST)
Tokumei-Kumiai (YUTORI)
Tokumei-Kumiai (SUNSHINE2)
Tokumei-Kumiai (FLEUR)
Tokumei-Kumiai (HAWK)
Tokumei-Kumiai (FLAG)
Tokumei-Kumiai (SUNSHINE3)
Tokumei-Kumiai (STONE)
Tokumei-Kumiai (HERBS)
Tokumei-Kumiai (SUNSHINE4)
Tokumei-Kumiai (PALACE)
Tokumei-Kumiai (SILVER LEAF)
Tokumei-Kumiai (SILVER CHATEAU)
Human Resources Governance Leaders Co., Ltd.
Mitsubishi UFJ Alternative Investments Co., Ltd.
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
au kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
GeNiE Inc.
Japan Digital Design, Inc.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
MUFG Innovation Partners No.2 Investment Partnership
MUFG Innovation Partners Garuda No. 1 Investment limited partnership
MUFG Innovation Partners Garuda No. 1 Investment partnership
Mitsubishi Research Institute DCS Co., Ltd.
Mitsubishi HC Capital Inc.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
Mitsubishi UFJ Life Science 1, Limited Partnership
Banco MUFG Brasil S.A.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH i.L.
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
MUFG Americas Funding Corporation
MUFG Americas Leasing Corporation
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.

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

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

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Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase Authorised signatory Dated 30 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,427.79	N/A	3,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36.58	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,510.00	N/A	9,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,036.09	N/A	2,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	92.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	888.75	N/A	2,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	58.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	827.75	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,845.87	N/A	4,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,142.60	N/A	10,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	57.33	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	551.07	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19.50	N/A	50	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	108.03	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,723.78	N/A	4,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	411.20	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	720.00	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,780.24	N/A	4,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	112.42	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	307.42	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,256.00	N/A	11,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	0.39	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,130.75	N/A	2,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	616.20	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,155.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	600.40	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	197.98	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	740.36	N/A	1,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	689.15	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,119.26	N/A	5,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	40.28	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	61.56	N/A	162	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	46.59	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	997.15	N/A	2,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	878.56	N/A	2,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	304.15	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	380.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	747.89	N/A	2,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,000.38	N/A	8,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	297.85	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,090.13	N/A	2,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	360.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,040.00	N/A	5,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,940.08	N/A	8,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,887.85	N/A	7,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,668.05	N/A	4,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3.58	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17,820.36	N/A	49,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,081.08	N/A	3,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	503.75	N/A	1,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	710.00	N/A	2,000	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	0.70	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,150.00	N/A	9,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	946.05	N/A	2,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	297.46	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,440.03	N/A	4,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	827.15	N/A	2,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	22.21	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	65.52	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	532.50	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,662.50	N/A	7,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,567.33	N/A	4,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,625.00	N/A	7,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	62.84	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,035.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,349.55	N/A	6,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,707.06	N/A	4,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,914.00	N/A	5,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	117.59	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	670.00	N/A	2,000	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	641.52	N/A	1,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	41.82	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	113.52	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	158.79	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	44.22	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,624,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	640.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	172.59	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,008.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,740.05	N/A	5,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,007.25	N/A	6,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	59.83	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3.72	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	548.09	N/A	1,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	69.12	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,467.85	N/A	4,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	297.05	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	70.08	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,504.15	N/A	4,490	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	762.96	N/A	2,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	65.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	261.03	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	228.82	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	992.00	N/A	3,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	57.96	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	346.38	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	664.95	N/A	2,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	361.60	N/A	1,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,474.77	N/A	4,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	239.72	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,560.00	N/A	24,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,967.88	N/A	6,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,354.24	N/A	7,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,008.05	N/A	6,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,793.70	N/A	8,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	506.88	N/A	1,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	428.68	N/A	1,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	67.32	N/A	204	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,560.00	N/A	33,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	991,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	470.60	N/A	1,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	206.03	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,415,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	999.70	N/A	3,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,616,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,340.03	N/A	7,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,690.08	N/A	5,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,240.27	N/A	9,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,440.06	N/A	13,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,940.30	N/A	8,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	561,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	508,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,440.15	N/A	13,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	58.74	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	566,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	938.70	N/A	2,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	813.12	N/A	2,541	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,288.72	N/A	23,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	959.68	N/A	2,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	915.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,940.27	N/A	9,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	610.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,389.50	N/A	7,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,680,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	306.30	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,765.20	N/A	5,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,046.03	N/A	3,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,281.04	N/A	14,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	840.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,095.62	N/A	7,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,330.60	N/A	19,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	280.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,656.10	N/A	24,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,100.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	126,654.44	N/A	430,066	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,160.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	600.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,140.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,544.15	N/A	36,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	30,281.95	N/A	104,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	870,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	14,225.66	N/A	49,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	720.07	N/A	2,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	27,502.50	N/A	95,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	14,370.00	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,703.23	N/A	9,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	21,712.00	N/A	75,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,570.77	N/A	12,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,631.53	N/A	47,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	762.66	N/A	2,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,295.30	N/A	18,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,240.17	N/A	11,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,040.08	N/A	7,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,224,896	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,184,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,959,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2023	8,981.69	N/A	30,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	454.55	N/A	1,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	426.57	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	153,852.90	N/A	512,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,200.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	274.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2023	82,406.52	N/A	274,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,803.50	N/A	9,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,492,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2023	12,945.51	N/A	43,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	66,456.30	N/A	221,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,351.99	N/A	4,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2023	6,000.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,137.35	N/A	3,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	64,568.10	N/A	215,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,381.30	N/A	11,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,918.90	N/A	6,190	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,857.37	N/A	9,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,500.21	N/A	11,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,980.23	N/A	6,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	545.60	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	481,916.27	N/A	1,460,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,111.76	N/A	6,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,780.00	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	700,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,490.79	N/A	4,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	124,709.36	N/A	373,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	51,536.18	N/A	151,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	92,900.92	N/A	273,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,075.66	N/A	6,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	213.52	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	279,557.56	N/A	831,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,285.71	N/A	12,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,993,270	Fully Paid ordinary shares

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Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase Authorised signatory Dated 30 November 2023

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 TRIBECA GLOBAL NATURAL RESOURCES LIMITED
Transfer Date	20231127;
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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY
Transfer Date	20231127;
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.	

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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 TRIBECA
Transfer Date	20231127;
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 BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20231127;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY
Transfer Date	20231127;

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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.	

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