

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: **Company Name/Scheme:** BREVILLE GROUP LIMITED

ACN/ARSN: 086 933 431

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13 February 2025

The holder became aware on: 17 February 2025

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	7,279,291	7,279,291	5.06%

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.	4,887,600 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.	2,391,691 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.	Citibank N A Hong Kong	Not applicable	279,589 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	120,093 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	91,506 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	137,315 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	526,177 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,561,334 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	327,860 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	752,830 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	852,268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	236,660 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,968 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	47,488 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	47 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,690,803 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	470,615 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	51,318 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	131,420 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.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 18 February 2025

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 18 February 2025



Hidetoshi Fuwa Authorised signatory

Dated 18 February 2025

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.
 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.
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 Finnivate 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.à.r.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
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.À.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 RQI 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)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)

For personal use only

This is annexure B of 198 pages referred to in Form 603, Notice of initial substantial holder dated 18 February 2025



Hidetoshi Fuwa

Authorised signatory

Dated 18 February 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,349 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	35.47	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	105.88	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	105.72	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	105.78	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	106.02	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	106.11	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	106.14	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	106.32	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	141.44	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	141.56	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	141.60	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	176.55	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	176.73	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	177.48	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	178.25	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	211.62	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	211.74	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	212.40	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	212.46	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	212.55	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	212.58	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	246.82	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	248.15	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	283.28	N/A	8 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	284.16	N/A	8 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	317.25	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	318.06	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	318.15	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	318.24	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	318.51	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	318.87	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	319.59	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	352.30	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	354.00	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	354.10	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	354.10	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	389.13	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	389.40	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	495.04	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	496.30	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	532.43	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	600.27	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	602.14	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	602.48	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	705.40	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	706.00	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	741.09	N/A	21 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	743.19	N/A	21 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	743.61	N/A	21 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	776.60	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	778.36	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	778.80	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	778.80	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	810.75	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	887.25	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	890.00	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	986.72	N/A	28 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	991.20	N/A	28 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,023.99	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,168.20	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,198.16	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,202.58	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,239.00	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,591.20	N/A	45 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,695.36	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,341.02	N/A	66 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,374.48	N/A	67 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,478.70	N/A	70 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,664.00	N/A	75 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,824.00	N/A	80 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,372.03	N/A	95 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,964.80	N/A	112 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,141.80	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,459.14	N/A	126 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,585.10	N/A	130 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,841.58	N/A	137 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,936.40	N/A	140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,964.40	N/A	140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	5,168.40	N/A	146 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	5,292.00	N/A	150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	5,305.50	N/A	150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	5,317.50	N/A	150 Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/02/2025	3,953.95	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,026.40	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,181.80	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,278.05	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,308.60	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,577.50	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,623.36	N/A	129	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,795.86	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,803.96	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,829.36	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	4,833.38	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,008.17	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,120.83	N/A	143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,171.76	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,228.70	N/A	145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,258.92	N/A	146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,314.68	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,348.72	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,362.51	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,397.00	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	5,867.10	N/A	164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	6,174.81	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	6,213.30	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	6,398.55	N/A	177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	6,591.66	N/A	183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	6,847.60	N/A	190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	7,281.09	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	7,566.30	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	7,760.88	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	7,788.96	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	8,135.68	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	8,333.44	N/A	232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	8,337.91	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	8,426.34	N/A	234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	8,924.28	N/A	248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	9,070.05	N/A	253	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	9,276.09	N/A	259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	9,494.95	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	9,552.06	N/A	266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	9,984.37	N/A	278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	10,027.26	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	11,468.05	N/A	319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	11,676.96	N/A	324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	11,952.00	N/A	332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	12,142.98	N/A	339	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	18,785.40	N/A	524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	19,036.35	N/A	531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	19,852.70	N/A	553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	20,972.25	N/A	585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	21,031.54	N/A	586	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	21,366.60	N/A	596	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	25,704.45	N/A	717	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	35,885.85	N/A	1,001	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	44,748.00	N/A	1,243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	53,022.15	N/A	1,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	307,843.95	N/A	8,587	Fully paid ordinary shares

This is annexure C of 11 pages referred to in Form 603, Notice of initial substantial holder dated 18 February 2025

Hidetoshi Fuwa Authorised signatory

Dated 18 February 2025

responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241018; 20241025; 20241028; 20241029; 20241101; 20241106; 20241113; 20241115; 20241119; 20241120; 20241129; 20241205; 20241206; 20241212; 20250102; 20250103; 20250207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20241001;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ Ne
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ Ne
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
Transfer Date	20241025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ Ne
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ Ne
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ Ne
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20241001; 20241119; 20241120;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ Ne
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ Ne
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20241023; 20241024; 20241029; 20241030; 20241105; 20241209; 20241210; 20241211; 20241212; 20250121; 20250128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20240801; 20240925; 20241001; 20241010; 20241014; 20250211;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240920; 20240925; 20240926; 20240927; 20240930; 20241001; 20241002; 20241003; 20241004; 20241007; 20241008; 20241010; 20241011; 20241014; 20241016; 20241017; 20241022; 20241023; 20241031; 20241105; 20241107; 20241120; 20241129; 20241209; 20250109; 20250116; 20250117; 20250121; 20250122; 20250203; 20250212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20250212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241126;
Holder of Voting Rights	Borrower

For personal use only

Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20241011; 20241015; 20241016; 20241017; 20241022; 20241023; 20241029; 20241031; 20250102; 20250108;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule

Annexure C

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20240808; 20240927; 20241003; 20241021; 20241023; 20241121; 20241125; 20241126; 20241127; 20241128; 20241202; 20241206; 20241209; 20241211; 20241212; 20241213; 20241218; 20241219; 20241223; 20241224; 20250116; 20250117; 20250123;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20241106; 20241122; 20250103; 20250106; 20250122; 20250129; 20250131; 20250204; 20250205; 20250207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

For personal use only

Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	

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	20240807; 20240925; 20241011; 20241106; 20241202; 20241203; 20241206; 20241209; 20250107; 20250122; 20250211; 20250212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20241001; 20241008; 20241023; 20241030; 20241106; 20241120; 20241125; 20250120; 20250122; 20250212; 20250213;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20250130; 20250206; 20250207; 20250213;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20241004; 20241007; 20241010; 20241011; 20241025; 20241029; 20241030; 20241106; 20241126; 20241129; 20241203; 20241205; 20241210; 20241216; 20241217; 20241219; 20241220; 20241227; 20241230; 20241231;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
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 CHICAGO GLOBAL STRATEGIES
Transfer Date	20250211;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20250211;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20250211;

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	20250213;
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 SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20250211;
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.	

For personal use only