

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

To: Company Name/Scheme: Corporate Travel Management Limited

ACN/ARSN: 131 207 611

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 4 September 2026

The holder became aware on: 8 September 2026

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	9,252,688	9,252,688	6.32%

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 Group 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 Group Limited.	406,465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Group 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 Group Limited.	5,462,888 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.	2,693,746 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.	607,288 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.	68,873 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.	2,250 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.	11,178 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.	CITIGROUP GLOBAL MARKETS INC	Not applicable	25,344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	268,269 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	112,852 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,116,418 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,086,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	749,325 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	429,283 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	564,892 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	516,513 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	11,178 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,693,746 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	607,288 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	68,873 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	2,250 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
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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

Date 9 September 2026

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 6 pages referred to in Form 603, Notice of initial substantial holder dated 9 September 2026.



Hidetoshi Fuwa

Authorised signatory

Dated 9 September 2026

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
Mitsubishi UFJ Asset Management Co., Ltd.
The Mitsubishi UFJ Factors Limited
Japan Electronic Monetary Claim Organization
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service 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 Loan Business Co., Ltd.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Mitsubishi UFJ eSmart Securities Co., Ltd.
MU Communications Co., Ltd.
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 Life Science I, Limited Partnership
Mitsubishi UFJ Life Science II, Limited Partnership
Mitsubishi UFJ Life Science III, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science IV, Limited Partnership
Mitsubishi UFJ Capital IX, Limited Partnership
Mitsubishi UFJ Wealth Advisers Co., Ltd.
Kanmu, Inc.
MUFG Sustainable Energy Co., Ltd
MUFG Strategic Investment, Ltd.
MUFG Strategic Investment No.1 Investment Limited Partnership
Tokumei-Kumiai (ISHIZUE)
Through the Cycle Fund Investment Limited Partnership
Japan Creative Works 1 LPS
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Groovenauts, Inc.
 Yume Shoukei Fund No.4
 Mars Growth Capital Japan Co., Ltd.
 WealthNavi Inc.
 eClear Corporation
 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.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Human Resources Governance Leaders Co., Ltd.
 Tokumei-Kumiai (FLEUR)
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (MovalTaurus)
 Tokumei-Kumiai (SILVER CASTLE)
 Tokumei-Kumiai (RIVER)
 Tokumei-Kumiai (MovalOrion)
 Green Infrastructure Development Co., Ltd.
 Tokumei-Kumiai (STJ1)
 Tokumei-Kumiai (SILVER APPLE)
 Tokumei-Kumiai (TERA)
 Japan Private Assets EMP1 Investment Limited Partnership
 Tokumei-Kumiai (SRF)
 Tokumei-Kumiai (SRF2)
 Tokumei-Kumiai (Moval Pegasus)
 Tokumei-Kumiai (EIRAKUCHO)
 First Sentier Investors (Japan) Limited
 Progmatt, Inc.
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 MUFG Morgan Stanley Credit Solutions 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.
 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
 MUIP Garuda Fund 1
 MUFG Innovation Partners No.3 Investment Partnership
 MUFG Innovation Partners FoF Investment Limited Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 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
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 Mills-Ralston, Inc.
 UB Leasing Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Capital Leasing & Finance, 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
 First Sentier Investors (US) LLC
 First Sentier Investors (US) Infrastructure GP 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
 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
 HC Consumer Finance Philippines, Inc.
 HCPH Financing 1, Inc.
 HCPH Insurance Brokerage, Inc.
 SHBANK Finance Company Limited
 P.T. Home Credit Indonesia
 Lotus's Money Services
 Ngern Tid Lor Public Company Limited
 Finnventure 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 Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Global Service Private Limited
 PT Mandala Multifinance Tbk
 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 Fund 1, LP
 SB Finance, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mars Equity 1 GP Pte. Ltd.
 Mars Equity Dragon Fund 1, LP
 Mars Growth Capital SPC Pte. Ltd.
 Mars Equity Dragon Fund 1 VCC
 Mars Growth Capital Europe Fund, FCP-RAIF
 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 Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings 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 Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Fund Services (Australia) Pty Ltd.
 MUFG Investor Services (Malaysia) Sdn. Bhd.
 MUFG Trustee (Ireland) Limited
 First Sentier Group Limited
 First Sentier Investors Asia Holdings Pty Limited
 First Sentier Investors (Australia) RE Ltd
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors RQI Pty Ltd
 First Sentier Investors UK Holdings Limited

First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Services Pty Ltd
 First Sentier Investors Strategic Investments Pty Limited
 First Sentier Investors (Hong Kong) Limited
 First Sentier Investors (Hong Kong) AMC Limited
 First Sentier Investors (Hong Kong) Nominees Limited
 FSIB Ltd
 First Sentier Investors (Singapore) Holdings Limited
 First Sentier Investors (Singapore)
 First Sentier Investors (UK) IM Limited
 First Sentier Investors International IM Limited
 First Sentier Investors (UK) Funds Limited
 First Sentier Investors (UK) Services Limited
 First Sentier Investors (Ireland) Limited
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 First Sentier Infrastructure Managers (International) Limited
 First Sentier Investors (Malta) Holdings Limited
 First Sentier Investors (Malta) Limited
 First Sentier Investors (Luxembourg) EDIF I MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l.
 First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a.r.l.
 First Sentier Investors EU Holdings Limited
 AlbaCore Capital Group Limited
 AlbaCore Capital Limited
 AlbaCore Capital (UK) Limited
 AlbaCore Capital LLP
 AlbaCore Capital Group L.P
 AlbaCore Partners III SLP L.P
 FSSA Holdings Limited
 FSSA (Singapore) Limited
 Igneo (Luxembourg) EDIF IV GP S.à r.l
 MUFG Pension & Market Services Holdings Pty Limited
 MUFG PMS HoldCo Pty Limited
 MUFG PMS Service Company Pty Limited
 MUFG Pension & Market Services (UK) Limited
 MUFG PMS Corporate Director Limited
 MUFG PMS Corporate Secretary Limited
 MUFG PMS Service Company Limited
 LF Solutions Holdings Limited
 Link Fund Solutions Limited
 Link Group Administration Pty Limited
 Link Group Service Company Pty Limited
 Link Fund Manager Solutions (Ireland) Limited
 MUFG Pension & Market Services India Private Limited
 Australian Administration Services Pty. Limited
 FuturePlus Financial Services Pty Limited
 Link Administration Resource Service Pty Ltd
 Link Administration RSS Pty Ltd
 MUFG Retirement Solutions Support Services Pty Limited
 Link Advice Pty Ltd
 MUFG Retirement Solutions Business Services Pty Limited
 MUFG Retirement Solutions Digital Pty Limited
 MUFG Retirement Solutions Technology Pty Limited
 MUFG Retirement Solutions Super Pty Limited
 Link Superannuation Management Pty Ltd
 Primary Superannuation Services Pty Ltd
 Superpartners Pty Ltd
 Synchronised Software Pty Limited
 The Superannuation Clearing House Pty Ltd
 Moneysoft Pty Limited
 MUFG Retirement Solutions Pension Administration (HS) Limited
 MUFG Retirement Solutions Pension Administration Limited
 MUFG Retirement Solutions HK Limited
 Australian Administration Services Limited
 Company Matters Gemini Pty Limited
 Company Matters Pty Limited
 Corporate File Pty. Ltd.
 MUFG Corporate Markets Communications Pty Ltd
 MUFG Corporate Markets FS Pty Ltd
 MUFG CM Services Group Pty Limited
 MUFG CM Services Holdings Pty Limited

MUFG Corporate Markets (AU) Limited
MUFG Corporate Markets Service Co Pty Limited
Open Briefing Pty Ltd
MUFG Corporate Markets IR Pty Ltd
Pacific Custodians Pty Limited
WO Nominees A/C Company Pty Ltd
WO Nominees A/C Fund Pty Ltd
WO Nominees A/C Non Taxable Pty Ltd
Better Orange IR & HV AG
Link Market Services GmbH, Munich
Orient Capital GmbH
Link Market Services (Frankfurt) GmbH
D.F. King Ltd
MUFG Corporate Markets IR Limited
MUFG Corporate Governance Limited
MUFG Corporate Markets (UK) Limited
MUFG Corporate Markets Trustees (Nominees) Limited
MUFG Corporate Markets Trustees (UK) Limited
MUFG Share Plan Services Limited
MUFG Corporate Markets Treasury Limited
MUFG Corporate Markets (Guernsey) Limited
MUFG Corporate Markets Pty Limited
MUFG Corporate Markets Trustees (Ireland) Limited
Link IRG (BC) Limited
MUFG Corporate Markets (Ireland) Limited
MUFG Corporate Markets (Isle of Man) Limited
MUFG Intime India Private Limited
CB Management Services (P) Ltd
MUFG Corporate Markets (Jersey) Limited
MUFG Pension & Market Services (NZ) Limited
Pacific Custodians (New Zealand) Limited
PNG Registries Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO., LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
Novate Global Markets 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

This is annexure B of 12 pages referred to in Form 603, Notice of initial substantial holder dated 9 September 2026.



Hidetoshi Fuwa

Authorised signatory

Date 9 September 2026

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,094.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	4,640.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	828.45	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	218.3	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,710.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	113.85	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	608.45	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	275.48	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	694.4	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	10,880.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	865.38	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	62.32	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	628.93	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	39.2	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	112.5	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	18,207.27	N/A	5,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,510.86	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,102.20	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	746,702.46	N/A	235,398 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/09/2026	4,800.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	42.9	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	627.38	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	432.43	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,706.73	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	846.77	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,140.63	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	256.2	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	48,819.60	N/A	17,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,192.32	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,760.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	25,200.00	N/A	8,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,381.59	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	391.72	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	188.4	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	7,077.56	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	398.95	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,555.20	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,157.30	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	93,758.87	N/A	37,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	49,849.63	N/A	17,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,704.44	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	185.26	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	849.56	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	901.32	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,449.21	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	661.78	N/A	257 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/09/2026	14,100.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,528.56	N/A	2,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,053.01	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,562.40	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	390.45	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,405.24	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	686.94	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	53.36	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	14,648.57	N/A	4,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	12,411.00	N/A	3,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	10,120.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	59.22	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,760.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	15,000.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	553.32	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	10,140.00	N/A	3,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	8,100.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,868.16	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,485.85	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	253,706.72	N/A	88,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	359.04	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,796.36	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	123.2	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	106.56	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,620.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,404.08	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	128.36	N/A	43 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,338.64	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	522.34	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,229.80	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	265.58	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	198.33	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	54.6	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,499.80	N/A	2,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,399.32	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,630.60	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	602.8	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	204.05	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	15,708.04	N/A	5,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	177.94	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,730.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,625.78	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,058.50	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,060.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,925.60	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,361.36	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	730.28	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,740.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	371.7	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,750.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	923.78	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,510.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	8,039.98	N/A	2,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,200.00	N/A	2,000 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/09/2026	117.78	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,700.40	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,580.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	677.1	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,329.62	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	283.4	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	16,980.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	79,686.72	N/A	27,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,300.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	372	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,691.84	N/A	1,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	213.12	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	23,763.74	N/A	8,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	646	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	670	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,083.34	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	227.76	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,576.56	N/A	856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	460	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,210.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	129.15	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,110.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	195.16	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	332.77	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	3,170.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,338.07	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,088.08	N/A	406 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/09/2026	730.51	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	6,100.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	552.66	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	8,200.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	705.87	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,600.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	106.6	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	14,610.00	N/A	4,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	8,430.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,228.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,216.26	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,111.36	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,959.20	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	157.5	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	96.9	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,196.25	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	12,080.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	49,095.84	N/A	16,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,369.22	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	305.28	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,079.04	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,148.63	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	131.61	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	2,951.44	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	5,050.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	1,716.94	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	15,240.00	N/A	6,000 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/09/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,023,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	201,216.94	N/A	84,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	416,102.51	N/A	174,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	655,600.16	N/A	274,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	142,920.87	N/A	59,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	690,960.23	N/A	289,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	1,150,481.40	N/A	482,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2026	59,831.50	N/A	25,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	47.46	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	25.74	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	90.28	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	31.98	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	26.76	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11,393.15	N/A	4,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	573.58	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,234.28	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	64.68	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.58	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.33	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	6,165.95	N/A	2,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,082.79	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.49	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	16.94	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	108	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	94.8	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,556.00	N/A	1,065 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2026	190.4	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	142.13	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	877.92	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.4	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,329.09	N/A	1,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	782.46	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.76	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	158,179.66	N/A	69,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11.78	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	134.4	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	16.52	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	77.39	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	24.1	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	684.78	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	61.7	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	12.25	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	43.92	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,494.08	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.37	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,456.68	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	370.45	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,728.77	N/A	1,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	89.54	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,178.18	N/A	1,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11.98	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	21.56	N/A	9 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.5	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,750.75	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	880	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	162.52	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.47	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,099.82	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.38	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	7.44	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	7.37	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11.2	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,388.63	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,675.80	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	3,621.80	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.24	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	104.65	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	3,999.06	N/A	1,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	21.47	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	48.6	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	102.9	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	9.62	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	309.6	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.58	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	725.22	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.49	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	8,993.27	N/A	3,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	144	N/A	60 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.22	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	67.28	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	134.52	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	23,302.40	N/A	10,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	42.75	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	241.5	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,754.05	N/A	1,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	136.88	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	264.88	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	117.6	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	213.85	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,887.16	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	6,501.00	N/A	2,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,140.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11,198.65	N/A	4,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	269.04	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,441.88	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,290.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	761.28	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	14.28	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	17.15	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	393.55	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	8,124.75	N/A	3,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,347.65	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	11,588.99	N/A	4,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	26.68	N/A	11 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2026	90.8	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.35	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	681.72	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	527.56	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.39	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,188.07	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4.89	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	275.28	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	975.47	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	264.42	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,634.00	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.41	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	680.93	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	14.49	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	329.4	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	99.12	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	12.35	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.44	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,270.25	N/A	1,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.31	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	9,922.00	N/A	4,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	21.38	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	28.2	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,292.97	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	7,219.81	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	3,742.73	N/A	1,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	454.1	N/A	190 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/09/2026	7,719.66	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	18.24	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	4,984.74	N/A	2,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	21.02	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	6,080.61	N/A	2,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	575.84	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,442.25	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,186.86	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	204.12	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,656.81	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,143.05	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	2,281.07	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	3,643.26	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	1,410.10	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	142.8	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	171.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	72.9	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	77.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	505,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,100,000 Fully Paid ordinary shares

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 9 September 2026.



Hidetoshi Fuwa
Authorised signatory

Dated 9 September 2026

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20241113; 20241108;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240613; 20241001; 20241002; 20250328; 20250624; 20240611;
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 BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20241113; 20241114; 20241118; 20250228; 20250307; 20250403; 20250407; 20250408; 20250417; 20250422; 20250718; 20250807; 20250812; 20250813; 20241108;
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 BANK OF NEW YORK MELLON
Transfer Date	20250319; 20250310;
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 UBS SWITZERLAND AG
Transfer Date	20240731; 20240807; 20240808; 20241202; 20250103; 20250120; 20250122; 20250530; 20250613; 20250618; 20250924; 20251016; 20240729;
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	20250721; 20250722; 20250724; 20250805; 20251028;
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

Annexure C

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY
Transfer Date	20250731; 20250728;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20250807; 20250808; 20250813; 20250815; 20250818; 20250819; 20250826; 20250924; 20250804; 20250814;
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

Annexure C

Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250812; 20250813; 20250814; 20250815; 20250819; 20250827; 20250919; 20260309; 20250808;
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 CITIBANK NA
Transfer Date	20250805; 20250807; 20250813; 20250826; 20251016; 20251030; 20260309; 20260611; 20250801;
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	Global Master Securities Lending Agreement

Annexure C

Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20250718; 20250815; 20250818; 20250819; 20250826; 20250919; 20250924; 20260309; 20260311; 20260423; 20260611; 20260904; 20250715; 20250716;
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	20250730; 20250731; 20250801; 20250804; 20250805; 20250806; 20250808; 20250812; 20250822; 20250826; 20250827; 20250919; 20251016; 20251028; 20251030; 20251107; 20260309; 20260610; 20260611; 20250728; 20250725;
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 AMAZON MARKET NEUTRAL FUND
Transfer Date	20260810;

Annexure C

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20260810;
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.	