

**Form 605**  
Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

### 1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on January 16, 2026  
The previous notice was given to the company on January 19, 2026  
The previous notice was dated January 14, 2026  
The holder became aware on January 20, 2026

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed      | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of Securities affected | Person's votes affected |
|----------------|---------------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 538.51                                        | 157 Ordinary Shares                         | 157                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 2,973.03                                      | 877 Ordinary Shares                         | 877                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 54.48                                         | 16 Ordinary Shares                          | 16                      |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 22,079.52                                     | 6,456 Ordinary Shares                       | 6,456                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 112.37                                        | 33 Ordinary Shares                          | 33                      |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 4,877.46                                      | 1,422 Ordinary Shares                       | 1,422                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 639.54                                        | 187 Ordinary Shares                         | 187                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 4,267.00                                      | 1,255 Ordinary Shares                       | 1,255                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 49,148.82                                     | 14,371 Ordinary Shares                      | 14,371                  |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 20.58                                         | 6 Ordinary Shares                           | 6                       |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 31,943.59                                     | 9,313 Ordinary Shares                       | 9,313                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 14,028.40                                     | 4,126 Ordinary Shares                       | 4,126                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 1,253.78                                      | 365 Ordinary Shares                         | 365                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 16,193.03                                     | 4,721 Ordinary Shares                       | 4,721                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 4,286.37                                      | 1,257 Ordinary Shares                       | 1,257                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 187.83                                        | 55 Ordinary Shares                          | 55                      |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 2,074.68                                      | 612 Ordinary Shares                         | 612                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 650.16                                        | 189 Ordinary Shares                         | 189                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 4,829.04                                      | 1,412 Ordinary Shares                       | 1,412                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 105.09                                        | 31 Ordinary Shares                          | 31                      |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 6.87                                          | 2 Ordinary Shares                           | 2                       |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 132.02                                        | 39 Ordinary Shares                          | 39                      |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 2,404.56                                      | 699 Ordinary Shares                         | 699                     |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 13,233.99                                     | 3,927 Ordinary Shares                       | 3,927                   |
| 01/15/2026     | Morgan Stanley Australia Securities Limited | Buy                  | 106.95                                        | 31 Ordinary Shares                          | 31                      |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,389.90   | 410 Ordinary Shares    | 410    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 49,167.92  | 14,293 Ordinary Shares | 14,293 |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,072.60   | 310 Ordinary Shares    | 310    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,280.63   | 375 Ordinary Shares    | 375    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 68.50      | 20 Ordinary Shares     | 20     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 379.62     | 111 Ordinary Shares    | 111    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,405.53   | 414 Ordinary Shares    | 414    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 4,850.02   | 1,414 Ordinary Shares  | 1,414  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 2,091.32   | 616 Ordinary Shares    | 616    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 5,112.90   | 1,495 Ordinary Shares  | 1,495  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 12,279.41  | 3,601 Ordinary Shares  | 3,601  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 404.60     | 119 Ordinary Shares    | 119    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 530.10     | 155 Ordinary Shares    | 155    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 153.45     | 45 Ordinary Shares     | 45     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,054.06   | 893 Ordinary Shares    | 893    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 10,063.65  | 2,917 Ordinary Shares  | 2,917  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 8,700.90   | 2,522 Ordinary Shares  | 2,522  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 4,169.72   | 1,221 Ordinary Shares  | 1,221  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,679.72   | 489 Ordinary Shares    | 489    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3.39       | 1 Ordinary Shares      | 1      |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 2,644.14   | 762 Ordinary Shares    | 762    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 2,352.98   | 687 Ordinary Shares    | 687    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 2,149.48   | 635 Ordinary Shares    | 635    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,746.75   | 510 Ordinary Shares    | 510    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 16,599.88  | 4,868 Ordinary Shares  | 4,868  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 4,522.22   | 1,307 Ordinary Shares  | 1,307  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,236.89   | 358 Ordinary Shares    | 358    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,149.82   | 921 Ordinary Shares    | 921    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 9,941.94   | 2,907 Ordinary Shares  | 2,907  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 139.20     | 41 Ordinary Shares     | 41     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 12,472.74  | 3,647 Ordinary Shares  | 3,647  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 47.46      | 14 Ordinary Shares     | 14     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 13.68      | 4 Ordinary Shares      | 4      |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 15,074.85  | 4,395 Ordinary Shares  | 4,395  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 10,944.00  | 3,200 Ordinary Shares  | 3,200  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 136.40     | 40 Ordinary Shares     | 40     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 21,742.16  | 6,376 Ordinary Shares  | 6,376  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,034.35   | 302 Ordinary Shares    | 302    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 776.34     | 228 Ordinary Shares    | 228    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 844.11     | 249 Ordinary Shares    | 249    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 5,629.42   | 1,627 Ordinary Shares  | 1,627  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 798.86     | 236 Ordinary Shares    | 236    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Buy  | 662.77     | 191 Ordinary Shares    | 191    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 27,357.45  | 8,130 Ordinary Shares  | 8,130  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 277.64     | 83 Ordinary Shares     | 83     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 103,438.94 | 30,334 Ordinary Shares | 30,334 |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,139.04   | 336 Ordinary Shares    | 336    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 81,518.84  | 24,118 Ordinary Shares | 24,118 |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 3,589.74   | 1,078 Ordinary Shares  | 1,078  |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell | 46,416.38  | 13,753 Ordinary Shares | 13,753 |

|            |                                             |                     |            |                           |           |
|------------|---------------------------------------------|---------------------|------------|---------------------------|-----------|
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,057.37   | 606 Ordinary Shares       | 606       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 144.48     | 43 Ordinary Shares        | 43        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 121,160.71 | 35,531 Ordinary Shares    | 35,531    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 7,878.36   | 2,373 Ordinary Shares     | 2,373     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 5,953.50   | 1,764 Ordinary Shares     | 1,764     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 90,548.05  | 26,671 Ordinary Shares    | 26,671    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 12,111.29  | 3,659 Ordinary Shares     | 3,659     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 323.95     | 95 Ordinary Shares        | 95        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 459.00     | 135 Ordinary Shares       | 135       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 10,596.77  | 3,126 Ordinary Shares     | 3,126     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 1,371.59   | 407 Ordinary Shares       | 407       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 676.00     | 200 Ordinary Shares       | 200       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 3,969.90   | 1,203 Ordinary Shares     | 1,203     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 5,664.97   | 1,681 Ordinary Shares     | 1,681     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 6,807.38   | 2,017 Ordinary Shares     | 2,017     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 30.69      | 9 Ordinary Shares         | 9         |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,608.38   | 774 Ordinary Shares       | 774       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 6,515.58   | 1,922 Ordinary Shares     | 1,922     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 1,145.76   | 341 Ordinary Shares       | 341       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 5,832.61   | 1,718 Ordinary Shares     | 1,718     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 393.82     | 116 Ordinary Shares       | 116       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 59.67      | 18 Ordinary Shares        | 18        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 33,694.21  | 9,881 Ordinary Shares     | 9,881     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 298.60     | 89 Ordinary Shares        | 89        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 109.23     | 33 Ordinary Shares        | 33        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,356.31   | 691 Ordinary Shares       | 691       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 115,658.40 | 34,320 Ordinary Shares    | 34,320    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 5,469.64   | 1,604 Ordinary Shares     | 1,604     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,545.14   | 753 Ordinary Shares       | 753       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 1,394.69   | 409 Ordinary Shares       | 409       |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 22,454.65  | 6,673 Ordinary Shares     | 6,673     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 47,921.45  | 14,157 Ordinary Shares    | 14,157    |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 9,599.15   | 2,815 Ordinary Shares     | 2,815     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 9,085.34   | 2,708 Ordinary Shares     | 2,708     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 14,785.88  | 4,381 Ordinary Shares     | 4,381     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 7,429.00   | 2,185 Ordinary Shares     | 2,185     |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 148.73     | 45 Ordinary Shares        | 45        |
| 01/15/2026 | Morgan Stanley Australia Securities Limited | Sell                | 10,868.76  | 3,192 Ordinary Shares     | 3,192     |
| 01/15/2026 | Morgan Stanley & Co. International plc      | Collateral Received | N/A        | 4,711,331 Ordinary Shares | 4,711,331 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 1,583.56   | 472 Ordinary Shares       | 472       |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,542.65   | 737 Ordinary Shares       | 737       |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 2,147.35   | 641 Ordinary Shares       | 641       |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 56.95      | 17 Ordinary Shares        | 17        |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 1,155.99   | 339 Ordinary Shares       | 339       |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 4,219.40   | 1,241 Ordinary Shares     | 1,241     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 13,416.00  | 3,900 Ordinary Shares     | 3,900     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 335.16     | 98 Ordinary Shares        | 98        |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 2,855.91   | 829 Ordinary Shares       | 829       |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 301.02     | 87 Ordinary Shares        | 87        |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell                | 5,658.24   | 1,684 Ordinary Shares     | 1,684     |

|            |                                             |      |           |                        |        |
|------------|---------------------------------------------|------|-----------|------------------------|--------|
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 20,127.90 | 5,955 Ordinary Shares  | 5,955  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 6,824.96  | 1,984 Ordinary Shares  | 1,984  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 95,034.00 | 28,200 Ordinary Shares | 28,200 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 16,177.08 | 4,772 Ordinary Shares  | 4,772  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 74,080.40 | 21,535 Ordinary Shares | 21,535 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 68,105.88 | 19,914 Ordinary Shares | 19,914 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 34,028.39 | 9,979 Ordinary Shares  | 9,979  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,468.88  | 427 Ordinary Shares    | 427    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 35,564.58 | 10,399 Ordinary Shares | 10,399 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 50,058.54 | 14,637 Ordinary Shares | 14,637 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,962.70  | 860 Ordinary Shares    | 860    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,441.44  | 429 Ordinary Shares    | 429    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,447.58  | 722 Ordinary Shares    | 722    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 4,092.00  | 1,200 Ordinary Shares  | 1,200  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 6.88      | 2 Ordinary Shares      | 2      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,281.00  | 965 Ordinary Shares    | 965    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 4,814.40  | 1,416 Ordinary Shares  | 1,416  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,730.54  | 1,094 Ordinary Shares  | 1,094  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 7,570.01  | 2,207 Ordinary Shares  | 2,207  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 477.40    | 140 Ordinary Shares    | 140    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,523.20  | 448 Ordinary Shares    | 448    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 859.68    | 251 Ordinary Shares    | 251    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 7,829.44  | 2,276 Ordinary Shares  | 2,276  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,992.96  | 576 Ordinary Shares    | 576    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 5,472.00  | 1,600 Ordinary Shares  | 1,600  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 978.20    | 292 Ordinary Shares    | 292    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 160.98    | 47 Ordinary Shares     | 47     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 38,084.24 | 11,071 Ordinary Shares | 11,071 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 879.01    | 262 Ordinary Shares    | 262    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 24,506.31 | 7,229 Ordinary Shares  | 7,229  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 44.07     | 13 Ordinary Shares     | 13     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 310.50    | 90 Ordinary Shares     | 90     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 9,039.06  | 2,643 Ordinary Shares  | 2,643  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 106.95    | 31 Ordinary Shares     | 31     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 5,455.84  | 1,586 Ordinary Shares  | 1,586  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 8,784.23  | 2,561 Ordinary Shares  | 2,561  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 511.07    | 149 Ordinary Shares    | 149    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 288.12    | 84 Ordinary Shares     | 84     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 6,932.34  | 2,027 Ordinary Shares  | 2,027  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,193.75  | 650 Ordinary Shares    | 650    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 17.15     | 5 Ordinary Shares      | 5      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,620.91  | 763 Ordinary Shares    | 763    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,665.05  | 489 Ordinary Shares    | 489    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 610.54    | 178 Ordinary Shares    | 178    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 6,504.08  | 1,899 Ordinary Shares  | 1,899  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 12,402.17 | 3,637 Ordinary Shares  | 3,637  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,762.97  | 517 Ordinary Shares    | 517    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 729.93    | 215 Ordinary Shares    | 215    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,131.59  | 913 Ordinary Shares    | 913    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,244.65  | 365 Ordinary Shares    | 365    |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 870.24     | 259 Ordinary Shares    | 259    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 4,128.00   | 1,200 Ordinary Shares  | 1,200  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 13.72      | 4 Ordinary Shares      | 4      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 24.12      | 7 Ordinary Shares      | 7      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,498.50   | 444 Ordinary Shares    | 444    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 31.14      | 9 Ordinary Shares      | 9      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 3,987.53   | 1,185 Ordinary Shares  | 1,185  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 18,210.40  | 5,356 Ordinary Shares  | 5,356  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 6,067.10   | 1,795 Ordinary Shares  | 1,795  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 117.60     | 35 Ordinary Shares     | 35     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,244.26   | 663 Ordinary Shares    | 663    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 343.50     | 100 Ordinary Shares    | 100    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 86,727.78  | 25,359 Ordinary Shares | 25,359 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 120.23     | 35 Ordinary Shares     | 35     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 655.20     | 195 Ordinary Shares    | 195    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 9,041.48   | 2,636 Ordinary Shares  | 2,636  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 144.91     | 43 Ordinary Shares     | 43     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,610.03   | 466 Ordinary Shares    | 466    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 454.28     | 135 Ordinary Shares    | 135    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 3,122.72   | 928 Ordinary Shares    | 928    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 952.33     | 280 Ordinary Shares    | 280    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 13,168.20  | 3,873 Ordinary Shares  | 3,873  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 123.84     | 36 Ordinary Shares     | 36     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 98.60      | 29 Ordinary Shares     | 29     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,132.02   | 331 Ordinary Shares    | 331    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 14,535.00  | 4,250 Ordinary Shares  | 4,250  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 699.37     | 206 Ordinary Shares    | 206    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 7,959.15   | 2,307 Ordinary Shares  | 2,307  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 10,555.85  | 3,082 Ordinary Shares  | 3,082  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,394.38   | 403 Ordinary Shares    | 403    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 1,162.80   | 342 Ordinary Shares    | 342    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 167.75     | 50 Ordinary Shares     | 50     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,332.43   | 681 Ordinary Shares    | 681    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 490.10     | 145 Ordinary Shares    | 145    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 3.40       | 1 Ordinary Shares      | 1      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 18,292.36  | 5,428 Ordinary Shares  | 5,428  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 2,907.00   | 855 Ordinary Shares    | 855    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 4,346.82   | 1,271 Ordinary Shares  | 1,271  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 876.30     | 254 Ordinary Shares    | 254    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 2,159.00   | 635 Ordinary Shares    | 635    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,159.38   | 339 Ordinary Shares    | 339    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 105.71     | 31 Ordinary Shares     | 31     |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Sell | 28,775.04  | 8,564 Ordinary Shares  | 8,564  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 26,975.55  | 7,819 Ordinary Shares  | 7,819  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 623.12     | 183 Ordinary Shares    | 183    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,196.00   | 940 Ordinary Shares    | 940    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 180,100.62 | 52,661 Ordinary Shares | 52,661 |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 1,681.68   | 491 Ordinary Shares    | 491    |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 3,539.40   | 1,041 Ordinary Shares  | 1,041  |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy  | 11,442.48  | 3,336 Ordinary Shares  | 3,336  |

|            |                                             |                     |          |                            |            |
|------------|---------------------------------------------|---------------------|----------|----------------------------|------------|
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 8,401.40 | 2,471 Ordinary Shares      | 2,471      |
| 01/16/2026 | Morgan Stanley Australia Securities Limited | Buy                 | 1,973.34 | 577 Ordinary Shares        | 577        |
| 01/16/2026 | Morgan Stanley & Co. International plc      | Collateral Returned | N/A      | 28,229,606 Ordinary Shares | 28,229,606 |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

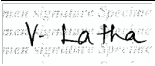
| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not Applicable                    | Not Applicable        |

### 4. Addresses

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

| Name                                        | Address                                                                                        |
|---------------------------------------------|------------------------------------------------------------------------------------------------|
| Morgan Stanley                              | 1585 Broadway, New York, New York, 10036, USA.                                                 |
| Morgan Stanley & Co. LLC                    | 1585 Broadway, New York, 10036, USA.                                                           |
| Morgan Stanley & Co. International plc      | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM. |
| Morgan Stanley Australia Securities Limited | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Morgan Stanley Smith Barney LLC             | 1585 Broadway, New York, 10036, USA.                                                           |
| Parametric Portfolio Associates LLC         | 800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.                                             |

**Signature**

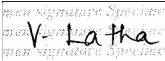
|            |                                                                                     |          |                  |
|------------|-------------------------------------------------------------------------------------|----------|------------------|
| print name | Latha Saisundar                                                                     | capacity | Vice President   |
| sign here  |  | date     | January 21, 2026 |

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

| Name                                                       |
|------------------------------------------------------------|
| Morgan Stanley                                             |
| Morgan Stanley International Holdings Inc.                 |
| Morgan Stanley International Limited                       |
| Morgan Stanley Investments (UK)                            |
| Morgan Stanley & Co. International plc                     |
| Morgan Stanley (Australia) Securities Holdings Pty Limited |
| Morgan Stanley Australia Securities Limited                |
| Morgan Stanley Capital Management, LLC                     |
| Morgan Stanley & Co. LLC                                   |
| Parametric Portfolio Associates LLC                        |
| Morgan Stanley Smith Barney LLC                            |

Signature

|            |                                                                                     |          |                  |
|------------|-------------------------------------------------------------------------------------|----------|------------------|
| print name | Latha Saisundar                                                                     | capacity | Vice President   |
| sign here  |  | date     | January 21, 2026 |

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#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
  - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (4) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

## **Annexure B:**

*This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL GLOBAL LONG SHORT (MASTER) FUND                                                                                                                                                                                                            |
| <b>Transfer Date</b>                                     | 20260115;                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | 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.                                                                                                                                                                                                                                             |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b>                     | 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. |

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND                                                                                                                                                                   |
| <b>Transfer Date</b>                                     | 20260116;                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | 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.                                                                                                                                                                                                                                             |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b>                     | 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. |

|                                                          |                                                                                                                                                                     |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                     |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                             |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHANATICS MASTER FUND LTD. |
| <b>Transfer Date</b>                                     | 20260116;                                                                                                                                                           |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                       |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                              |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                      |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                              |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                               |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                    |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del> |
| <b>If yes, detail any exceptions</b> 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. |                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                      |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                              |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LOTUS OFFSHORE MASTER FUND LP |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260116;                                                                                                                                                            |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                        |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                   |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                      |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                 |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                      |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                   |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                      |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                   |
| <b>If yes, detail any exceptions</b> 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. |                                                                                                                                                                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                   |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                           |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and HELIKON LONG SHORT EQUITY FUND MASTER ICAV |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260115;                                                                                                                                                                         |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                     |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                                |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                   |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                              |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                                |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                   |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                                |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                                |
| <b>If yes, detail any exceptions</b> 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. |                                                                                                                                                                                   |

|                                                                                                             |                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                             |                                                                                                                                                                                                                                         |
| <b>Type of Agreement</b>                                                                                    | International Prime Brokerage Agreement                                                                                                                                                                                                 |
| <b>Parties to agreement</b>                                                                                 | 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 |
| <b>Transfer Date</b>                                                                                        | 20260116;                                                                                                                                                                                                                               |
| <b>Holder of Voting Rights</b>                                                                              | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                           |
| <b>Are there any restrictions on voting rights?</b>                                                         | <del>Yes</del> /No                                                                                                                                                                                                                      |
| <b>If yes, detail</b> Not applicable                                                                        |                                                                                                                                                                                                                                         |
| <b>Scheduled Return Date (if any)</b>                                                                       | Open                                                                                                                                                                                                                                    |
| <b>Does the borrower have the right to return early?</b>                                                    | Yes/ <del>No</del>                                                                                                                                                                                                                      |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time. |                                                                                                                                                                                                                                         |
| <b>Does the lender have the right to recall early?</b>                                                      | Yes/ <del>No</del>                                                                                                                                                                                                                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                    |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del> |
| <b>If yes, detail any exceptions</b> 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. |                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                     |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                             |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260115; 20260116;                                                                                                                                                 |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                       |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/ <del>No</del>                                                                                                                                                  |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                     |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                  |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                     |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                  |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                     |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                  |
| <b>If yes, detail any exceptions</b> 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. |                                                                                                                                                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                   |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                           |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260116;                                                                                                                                                         |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                     |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/ <del>No</del>                                                                                                                                                |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                   |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                              |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                   |

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| <b>Schedule</b>                                                                                             |                                                                                                                                                                                                                |
| <b>Type of Agreement</b>                                                                                    | International Prime Brokerage Agreement                                                                                                                                                                        |
| <b>Parties to agreement</b>                                                                                 | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| <b>Transfer Date</b>                                                                                        | 20260116;                                                                                                                                                                                                      |
| <b>Holder of Voting Rights</b>                                                                              | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                  |
| <b>Are there any restrictions on voting rights?</b>                                                         | Yes/ <del>No</del>                                                                                                                                                                                             |
| <b>If yes, detail</b> Not applicable                                                                        |                                                                                                                                                                                                                |
| <b>Scheduled Return Date (if any)</b>                                                                       | Open                                                                                                                                                                                                           |
| <b>Does the borrower have the right to return early?</b>                                                    | Yes/ <del>No</del>                                                                                                                                                                                             |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time. |                                                                                                                                                                                                                |
| <b>Does the lender have the right to recall early?</b>                                                      | Yes/ <del>No</del>                                                                                                                                                                                             |

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| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                    |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del> |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                    |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                          |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                  |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 GLOBAL LONG SHORT FUND LIMITED |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260115;                                                                                                                                                                |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                            |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                       |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                          |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                     |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                       |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                          |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                       |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                          |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                       |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                          |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                            |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                                                    |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR L1 CAPITAL GLOBAL LONG SHORT FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260115;                                                                                                                                                                                                                  |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                              |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                                                                         |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                            |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                                                                       |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                                                                         |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                                                                         |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                            |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                                                                         |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                                                            |

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| <b>Schedule</b>                                                                                             |                                                                                                                                                                                                                        |
| <b>Type of Agreement</b>                                                                                    | International Prime Brokerage Agreement                                                                                                                                                                                |
| <b>Parties to agreement</b>                                                                                 | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO |
| <b>Transfer Date</b>                                                                                        | 20260115;                                                                                                                                                                                                              |
| <b>Holder of Voting Rights</b>                                                                              | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                          |
| <b>Are there any restrictions on voting rights?</b>                                                         | <del>Yes</del> /No                                                                                                                                                                                                     |
| <b>If yes, detail</b> Not applicable                                                                        |                                                                                                                                                                                                                        |
| <b>Scheduled Return Date (if any)</b>                                                                       | Open                                                                                                                                                                                                                   |
| <b>Does the borrower have the right to return early?</b>                                                    | Yes/ <del>No</del>                                                                                                                                                                                                     |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time. |                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>                                                      | Yes/ <del>No</del>                                                                                                                                                                                                     |

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| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                    |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del> |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                    |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                          |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                                  |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260116;                                                                                                                                                                                                |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                            |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                                                       |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                          |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                                                     |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                                                       |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                          |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                                                       |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                                                          |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                                          |

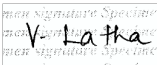
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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                            |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                    |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20260116;                                                                                                                                                                  |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                              |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | <del>Yes</del> /No                                                                                                                                                         |
| <b>If yes, detail</b> Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                            |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                       |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/ <del>No</del>                                                                                                                                                         |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                            |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/ <del>No</del>                                                                                                                                                         |
| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                                                                                                                                                                            |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del>                                                                                                                                                         |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                            |

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| <b>Schedule</b>                                                                                             |                                                                                                                                                                                      |
| <b>Type of Agreement</b>                                                                                    | International Prime Brokerage Agreement                                                                                                                                              |
| <b>Parties to agreement</b>                                                                                 | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SR GLOBAL FUND L.P.-PAN-ASIA SELECT PORTFOLIO |
| <b>Transfer Date</b>                                                                                        | 20260116;                                                                                                                                                                            |
| <b>Holder of Voting Rights</b>                                                                              | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                        |
| <b>Are there any restrictions on voting rights?</b>                                                         | <del>Yes</del> /No                                                                                                                                                                   |
| <b>If yes, detail</b> Not applicable                                                                        |                                                                                                                                                                                      |
| <b>Scheduled Return Date (if any)</b>                                                                       | Open                                                                                                                                                                                 |
| <b>Does the borrower have the right to return early?</b>                                                    | Yes/ <del>No</del>                                                                                                                                                                   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time. |                                                                                                                                                                                      |
| <b>Does the lender have the right to recall early?</b>                                                      | Yes/ <del>No</del>                                                                                                                                                                   |

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| <b>If yes, detail</b> 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.                                                                                                                                                                                                                                                            |                    |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/ <del>No</del> |
| <b>If yes, detail any exceptions</b> 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. |                    |

*The above 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.*

**Signature**

|            |                                                                                   |          |                  |
|------------|-----------------------------------------------------------------------------------|----------|------------------|
| print name | Latha Saisundar                                                                   | capacity | Vice President   |
| sign here  |  | date     | January 21, 2026 |