

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: **Company Name/Scheme:** Virtus Health Limited
ACN/ARSN 129 643 492

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 10 May 2022
The previous notice was given to the company on 3 May 2022
The previous notice was dated 2 May 2022
The holder became aware on 12 May 2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	4,285,839	5.01	5,190,425	6.07

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	459,729 Fully paid ordinary shares	459,729
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	202,654 Fully paid ordinary shares	202,654
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	284,115 Fully paid ordinary shares	284,115
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	136,831 Fully paid ordinary shares	136,831
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	10,550 Fully paid ordinary shares	10,550
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	249,835 Fully paid ordinary shares	249,835

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,297,924 Fully paid ordinary shares	1,297,924
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,144,482 Fully paid ordinary shares	2,144,482
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	320,491 Fully paid ordinary shares	320,491
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	83,814 Fully paid ordinary shares	83,814

5. Changes in association

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

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

6. Addresses

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

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

Signature



Dated 12 May 2022

Mariko Onda

Authorised signatory

This is annexure A of 4 pages referred to in Form 604, Notice of change of interest of substantial holder dated 12 May 2022



Mariko Onda

Authorised signatory

Dated 12 May 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,572.62	559 Fully Paid Ordinary Shares	559
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	523.52	64 Fully Paid Ordinary Shares	64
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	299,409.60	36,652 Fully Paid Ordinary Shares	36,652
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,403.75	2,375 Fully Paid Ordinary Shares	2,375
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,090.00	500 Fully Paid Ordinary Shares	500
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	703.48	86 Fully Paid Ordinary Shares	86
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	19,926.48	2,436 Fully Paid Ordinary Shares	2,436
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,227.00	150 Fully Paid Ordinary Shares	150
29/04/2022	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	300,963 Fully Paid Ordinary Shares	300,963
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	799.68	98 Fully Paid Ordinary Shares	98
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,442.83	299 Fully Paid Ordinary Shares	299
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,537.26	554 Fully Paid Ordinary Shares	554
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,705.54	453 Fully Paid Ordinary Shares	453
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	21,158.88	2,593 Fully Paid Ordinary Shares	2,593
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,555.36	1,171 Fully Paid Ordinary Shares	1,171
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	203,851.91	24,969 Fully Paid Ordinary Shares	24,969
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,013.51	246 Fully Paid Ordinary Shares	246
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,008.22	979 Fully Paid Ordinary Shares	979
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,452.48	178 Fully Paid Ordinary Shares	178
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,666.76	1,428 Fully Paid Ordinary Shares	1,428
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	138.98	17 Fully Paid Ordinary Shares	17
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,732.04	212 Fully Paid Ordinary Shares	212
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	450.73	55 Fully Paid Ordinary Shares	55
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,746.24	214 Fully Paid Ordinary Shares	214
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	335.18	41 Fully Paid Ordinary Shares	41
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	400.82	49 Fully Paid Ordinary Shares	49

Annexure A

3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,800.60	343 Fully Paid Ordinary Shares	343
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8,578.50	1,050 Fully Paid Ordinary Shares	1,050
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	351.53	43 Fully Paid Ordinary Shares	43
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,660.16	326 Fully Paid Ordinary Shares	326
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	729.8	89 Fully Paid Ordinary Shares	89
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	492	60 Fully Paid Ordinary Shares	60
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	682,478.13	83,594 Fully Paid Ordinary Shares	83,594
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,656.90	326 Fully Paid Ordinary Shares	326
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	220.32	27 Fully Paid Ordinary Shares	27
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	58,066.56	7,116 Fully Paid Ordinary Shares	7,116
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,663.42	326 Fully Paid Ordinary Shares	326
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,282.28	1,746 Fully Paid Ordinary Shares	1,746
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,129.40	260 Fully Paid Ordinary Shares	260
3/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	474.44	58 Fully Paid Ordinary Shares	58
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,635.65	445 Fully Paid Ordinary Shares	445
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,209.16	148 Fully Paid Ordinary Shares	148
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,717.80	210 Fully Paid Ordinary Shares	210
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,568.64	192 Fully Paid Ordinary Shares	192
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	278,967.64	34,160 Fully Paid Ordinary Shares	34,160
4/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	580.78	71 Fully Paid Ordinary Shares	71
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by an entity controlled by First Sentier	14,492.16	1,776 Fully Paid Ordinary Shares	1,776
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,314.96	772 Fully Paid Ordinary Shares	772
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,248.15	885 Fully Paid Ordinary Shares	885
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	16,168.43	1,979 Fully Paid Ordinary Shares	1,979
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,161.83	999 Fully Paid Ordinary Shares	999
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,166.78	2,347 Fully Paid Ordinary Shares	2,347
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	155.33	19 Fully Paid Ordinary Shares	19
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,593.28	808 Fully Paid Ordinary Shares	808
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,235.18	151 Fully Paid Ordinary Shares	151
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	965.24	118 Fully Paid Ordinary Shares	118
5/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57.19	7 Fully Paid Ordinary Shares	7
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,764.84	338 Fully Paid Ordinary Shares	338
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,263.84	888 Fully Paid Ordinary Shares	888

Annexure A

6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,920.34	2,313 Fully Paid Ordinary Shares	2,313
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	841.51	103 Fully Paid Ordinary Shares	103
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	9,134.06	1,118 Fully Paid Ordinary Shares	1,118
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	147.24	18 Fully Paid Ordinary Shares	18
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	826.18	101 Fully Paid Ordinary Shares	101
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,491.85	305 Fully Paid Ordinary Shares	305
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,439.68	176 Fully Paid Ordinary Shares	176
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12,843.24	1,572 Fully Paid Ordinary Shares	1,572
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,456.04	178 Fully Paid Ordinary Shares	178
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,094.78	134 Fully Paid Ordinary Shares	134
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8.17	1 Fully Paid Ordinary Shares	1
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,454.26	178 Fully Paid Ordinary Shares	178
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14,863.06	1,817 Fully Paid Ordinary Shares	1,817
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7,841.76	961 Fully Paid Ordinary Shares	961
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,389.84	536 Fully Paid Ordinary Shares	536
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	10,699.44	1,308 Fully Paid Ordinary Shares	1,308
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,382.42	169 Fully Paid Ordinary Shares	169
6/05/2022	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,301 Fully Paid Ordinary Shares	48,301
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	154,433.93	18,891 Fully Paid Ordinary Shares	18,891
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	728.02	89 Fully Paid Ordinary Shares	89
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,312.11	283 Fully Paid Ordinary Shares	283
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	18,676.62	2,286 Fully Paid Ordinary Shares	2,286
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	889,489.73	108,922 Fully Paid Ordinary Shares	108,922
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	21,438.08	2,624 Fully Paid Ordinary Shares	2,624
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	130.56	16 Fully Paid Ordinary Shares	16
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,117.33	259 Fully Paid Ordinary Shares	259
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,658.55	815 Fully Paid Ordinary Shares	815
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	13,570.37	1,661 Fully Paid Ordinary Shares	1,661
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,431.40	420 Fully Paid Ordinary Shares	420
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,259.52	522 Fully Paid Ordinary Shares	522
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,111.80	136 Fully Paid Ordinary Shares	136
9/05/2022	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	173,674 Fully Paid Ordinary Shares	173,674
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	104,016.88	12,716 Fully Paid Ordinary Shares	12,716

Annexure A

10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,676.92	694 Fully Paid Ordinary Shares	694
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,944.46	238 Fully Paid Ordinary Shares	238
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	815	100 Fully Paid Ordinary Shares	100
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,186.50	3,450 Fully Paid Ordinary Shares	3,450
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,184.65	145 Fully Paid Ordinary Shares	145
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	13,791.48	1,686 Fully Paid Ordinary Shares	1,686
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	122.1	15 Fully Paid Ordinary Shares	15
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,096.20	748 Fully Paid Ordinary Shares	748
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,285.83	157 Fully Paid Ordinary Shares	157
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	223,915.19	27,407 Fully Paid Ordinary Shares	27,407
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,295.77	281 Fully Paid Ordinary Shares	281
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	27,018.54	3,303 Fully Paid Ordinary Shares	3,303
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,301,467.67	159,519 Fully Paid Ordinary Shares	159,519
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,040.00	250 Fully Paid Ordinary Shares	250
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	311.22	38 Fully Paid Ordinary Shares	38
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2,896.80	355 Fully Paid Ordinary Shares	355
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3,268.00	400 Fully Paid Ordinary Shares	400
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,094.78	134 Fully Paid Ordinary Shares	134
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,689.12	207 Fully Paid Ordinary Shares	207
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,418.10	174 Fully Paid Ordinary Shares	174
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	283,702.48	34,773 Fully Paid Ordinary Shares	34,773
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,544.32	802 Fully Paid Ordinary Shares	802
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	43,734.01	5,353 Fully Paid Ordinary Shares	5,353
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	277.95	34 Fully Paid Ordinary Shares	34
10/05/2022	Mitsubishi UFJ Financial Group, Inc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	384 Fully Paid Ordinary Shares	384

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 12 May 2022



Mariko Onda

Authorised signatory

Dated 12 May 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20220509;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20220509;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.