Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Altium Limited

ACN/ARSN: 009 568 772

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

The previous notice was given to the company on:

5 April 2023
The previous notice was dated:

5 April 2023
The holder became aware on:

5 April 2023

2. Changes in relevant interests

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 | | | | | |

3. 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 | |

4. 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 |

5. Signature

R. Sakuma

Dated 6 April 2023

Ryuichiro Sakuma

Authorised signatory

This is annexure A of 26 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 April 2023.



Ryuichiro Sakuma Authorised signatory

Dated 6 April 2023

| 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 |
|----------------|---|---|---|---|----------------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,370.88 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,370.88 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,526.55 | 65 Fully Paid Ordinary Shares | 65 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,138.24 | 106 Fully Paid Ordinary Shares | 106 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.62 | 28 Fully Paid Ordinary Shares | 28 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.38 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,544.75 | 447 Fully Paid Ordinary Shares | 447 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 906.2 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,135.64 | 29 Fully Paid Ordinary Shares | 29 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,766.76 | 276 Fully Paid Ordinary Shares | 276 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.72 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 782.7 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,069.65 | 53 Fully Paid Ordinary Shares | 53 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.82 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.44 | 6 Fully Paid Ordinary Shares | 6 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.25 | 17 Fully Paid Ordinary Shares | 17 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 778.4 | 20 Fully Paid Ordinary Shares | 20 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.6 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 858 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 236.43 | 6 Fully Paid Ordinary Shares | 6 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,528.61 | 141 Fully Paid Ordinary Shares | 141 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,135.95 | 105 Fully Paid Ordinary Shares | 105 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 273.56 | 7 Fully Paid Ordinary Shares | 7 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.64 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,751.70 | 70 Fully Paid Ordinary Shares | 70 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 817.32 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 741.19 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 351.72 | 9 Fully Paid Ordinary Shares | 9 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,462.22 | 422 Fully Paid Ordinary Shares | 422 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,903.65 | 101 Fully Paid Ordinary Shares | 101 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.8 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 544.04 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,282.38 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,297.23 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.92 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,192.56 | 108 Fully Paid Ordinary Shares | 108 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,828.77 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,474.00 | 140 Fully Paid Ordinary Shares | 140 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.8 | 7 Fully Paid Ordinary Shares | 7 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,709.84 | 44 Fully Paid Ordinary Shares | 44 |
|-----------|---|--|----------|----------------------------------|----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,429.78 | 62 Fully Paid Ordinary Shares | 62 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,490.74 | 38 Fully Paid Ordinary Shares | 38 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.16 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.99 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.59 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.18 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.26 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,374.80 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.92 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,125.78 | 29 Fully Paid Ordinary Shares | 29 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,210.86 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,914.50 | 75 Fully Paid Ordinary Shares | 75 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,602.69 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,378.30 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 853.38 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,754.10 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.66 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 314.64 | 8 Fully Paid Ordinary Shares | 8 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.53 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.31 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,864.32 | 48 Fully Paid Ordinary Shares | 48 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,359.75 | 35 Fully Paid Ordinary Shares | 35 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,097.88 | 157 Fully Paid Ordinary Shares | 157 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121,126.05 | 3,105 Fully Paid Ordinary Shares | 3,105 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.29 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,563.60 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,529.58 | 39 Fully Paid Ordinary Shares | 39 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,174.50 | 30 Fully Paid Ordinary Shares | 30 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,746.90 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,737.75 | 1,275 Fully Paid Ordinary Shares | 1,275 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,967.02 | 333 Fully Paid Ordinary Shares | 333 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.13 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,554.80 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.75 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,313.46 | 111 Fully Paid Ordinary Shares | 111 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,110.30 | 130 Fully Paid Ordinary Shares | 130 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.75 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 778.2 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.57 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,007.54 | 154 Fully Paid Ordinary Shares | 154 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 931.92 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,466.35 | 165 Fully Paid Ordinary Shares | 165 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,633.10 | 67 Fully Paid Ordinary Shares | 67 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,851.50 | 150 Fully Paid Ordinary Shares | 150 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,358.30 | 86 Fully Paid Ordinary Shares | 86 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.07 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.21 | 39 Fully Paid Ordinary Shares | 39 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,594.08 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.8 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,238.39 | 57 Fully Paid Ordinary Shares | 57 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 743.47 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,726.40 | 71 Fully Paid Ordinary Shares | 71 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.48 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,418.80 | 88 Fully Paid Ordinary Shares | 88 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,587.40 | 324 Fully Paid Ordinary Shares | 324 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,160.50 | 106 Fully Paid Ordinary Shares | 106 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 707.94 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,024.36 | 52 Fully Paid Ordinary Shares | 52 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.9 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,257.60 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,093.96 | 28 Fully Paid Ordinary Shares | 28 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.4 | 10 Fully Paid Ordinary Shares | 10 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,614.99 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,833.47 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,966.50 | 50 Fully Paid Ordinary Shares | 50 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 509.99 | 13 Fully Paid Ordinary Shares | 13 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,282.05 | 33 Fully Paid Ordinary Shares | 33 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.16 | 28 Fully Paid Ordinary Shares | 28 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,651.02 | 42 Fully Paid Ordinary Shares | 42 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,742.40 | 172 Fully Paid Ordinary Shares | 172 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,058.94 | 27 Fully Paid Ordinary Shares | 27 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.32 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.64 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,614.72 | 608 Fully Paid Ordinary Shares | 608 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,922.27 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.46 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.15 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 894.7 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,050.57 | 27 Fully Paid Ordinary Shares | 27 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 744.42 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,889.42 | 378 Fully Paid Ordinary Shares | 378 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.84 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,326.34 | 34 Fully Paid Ordinary Shares | 34 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,912.47 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,945.50 | 126 Fully Paid Ordinary Shares | 126 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,157.32 | 106 Fully Paid Ordinary Shares | 106 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,584.06 | 117 Fully Paid Ordinary Shares | 117 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,063.82 | 53 Fully Paid Ordinary Shares | 53 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.63 | 23 Fully Paid Ordinary Shares | 23 |
|-----------|---|--|----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.85 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.15 | 59 Fully Paid Ordinary Shares | 59 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 854.7 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,759.95 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,452.84 | 114 Fully Paid Ordinary Shares | 114 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,903.16 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,867.14 | 201 Fully Paid Ordinary Shares | 201 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 627.2 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156.88 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 194.2 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,140.57 | 29 Fully Paid Ordinary Shares | 29 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,529.19 | 39 Fully Paid Ordinary Shares | 39 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,425.08 | 113 Fully Paid Ordinary Shares | 113 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,232.70 | 134 Fully Paid Ordinary Shares | 134 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,627.41 | 67 Fully Paid Ordinary Shares | 67 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,706.40 | 120 Fully Paid Ordinary Shares | 120 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,335.43 | 237 Fully Paid Ordinary Shares | 237 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,996.07 | 153 Fully Paid Ordinary Shares | 153 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,726.56 | 44 Fully Paid Ordinary Shares | 44 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 936 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,149.44 | 208 Fully Paid Ordinary Shares | 208 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,402.40 | 216 Fully Paid Ordinary Shares | 216 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,925.00 | 75 Fully Paid Ordinary Shares | 75 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,206.21 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.86 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,574.80 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,659.60 | 120 Fully Paid Ordinary Shares | 120 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.12 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,820.96 | 72 Fully Paid Ordinary Shares | 72 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.37 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.98 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,265.92 | 84 Fully Paid Ordinary Shares | 84 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.13 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 777.3 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,846.16 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,105.16 | 282 Fully Paid Ordinary Shares | 282 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,887.24 | 253 Fully Paid Ordinary Shares | 253 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,642.48 | 68 Fully Paid Ordinary Shares | 68 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,064.21 | 27 Fully Paid Ordinary Shares | 27 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,178.70 | 30 Fully Paid Ordinary Shares | 30 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,787.82 | 71 Fully Paid Ordinary Shares | 71 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.00 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.06 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,670.36 | 68 Fully Paid Ordinary Shares | 68 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 985.00 | 25 Fully Paid Ordinary Shares | 25 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,153.20 | 900 Fully Paid Ordinary Shares | 900 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 937.92 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,843.34 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,291.95 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,697.92 | 992 Fully Paid Ordinary Shares | 992 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,686.89 | 43 Fully Paid Ordinary Shares | 43 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,592.65 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 251,050.88 | 6,422 Fully Paid Ordinary Shares | 6,422 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,468.97 | 63 Fully Paid Ordinary Shares | 63 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.75 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 709.02 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 709.47 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,166.73 | 55 Fully Paid Ordinary Shares | 55 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.2 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,567.20 | 91 Fully Paid Ordinary Shares | 91 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,874.40 | 48 Fully Paid Ordinary Shares | 48 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.67 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,394.86 | 61 Fully Paid Ordinary Shares | 61 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.36 | 6 Fully Paid Ordinary Shares | 6 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.53 | 13 Fully Paid Ordinary Shares | 13 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,417.32 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.2 | 8 Fully Paid Ordinary Shares | 8 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,692.28 | 247 Fully Paid Ordinary Shares | 247 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,480.30 | 190 Fully Paid Ordinary Shares | 190 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,300.20 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.73 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 660.37 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.22 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.3 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.65 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,566.08 | 66 Fully Paid Ordinary Shares | 66 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,610.07 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,621.88 | 769 Fully Paid Ordinary Shares | 769 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.29 | 13 Fully Paid Ordinary Shares | 13 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815.22 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.52 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,472.12 | 63 Fully Paid Ordinary Shares | 63 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,276.50 | 58 Fully Paid Ordinary Shares | 58 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,684.80 | 120 Fully Paid Ordinary Shares | 120 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.8 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.13 | 13 Fully Paid Ordinary Shares | 13 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 352.08 | 9 Fully Paid Ordinary Shares | 9 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,746.45 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,267.60 | 84 Fully Paid Ordinary Shares | 84 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.02 | 22 Fully Paid Ordinary Shares | 22 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.28 | 2 Fully Paid Ordinary Shares | 2 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.8 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.57 | 11 Fully Paid Ordinary Shares | 11 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,915.90 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.15 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.30 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,362.20 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,417.60 | 240 Fully Paid Ordinary Shares | 240 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 942.12 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,606.20 | 170 Fully Paid Ordinary Shares | 170 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,165.90 | 55 Fully Paid Ordinary Shares | 55 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 972.25 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.81 | 7 Fully Paid Ordinary Shares | 7 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.30 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,101.98 | 366 Fully Paid Ordinary Shares | 366 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,240.50 | 110 Fully Paid Ordinary Shares | 110 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 661.81 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,278.52 | 84 Fully Paid Ordinary Shares | 84 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,888.00 | 100 Fully Paid Ordinary Shares | 100 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,716.53 | 69 Fully Paid Ordinary Shares | 69 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 470.88 | 12 Fully Paid Ordinary Shares | 12 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 864.16 | 22 Fully Paid Ordinary Shares | 22 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,983.39 | 51 Fully Paid Ordinary Shares | 51 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 864.38 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.2 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,029.91 | 78 Fully Paid Ordinary Shares | 78 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.89 | 51 Fully Paid Ordinary Shares | 51 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,266.76 | 84 Fully Paid Ordinary Shares | 84 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.92 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,819.52 | 72 Fully Paid Ordinary Shares | 72 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,531.43 | 141 Fully Paid Ordinary Shares | 141 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.39 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.5 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,005.41 | 641 Fully Paid Ordinary Shares | 641 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 943.44 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,556.40 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,103.90 | 155 Fully Paid Ordinary Shares | 155 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,375.04 | 289 Fully Paid Ordinary Shares | 289 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.8 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,373.05 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,756.52 | 147 Fully Paid Ordinary Shares | 147 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,664.40 | 120 Fully Paid Ordinary Shares | 120 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,261.12 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,362.55 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,888.08 | 48 Fully Paid Ordinary Shares | 48 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,943.04 | 101 Fully Paid Ordinary Shares | 101 |
|-----------|---|--|----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.76 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,093.40 | 130 Fully Paid Ordinary Shares | 130 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,140.86 | 29 Fully Paid Ordinary Shares | 29 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.36 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,160.50 | 106 Fully Paid Ordinary Shares | 106 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,602.95 | 67 Fully Paid Ordinary Shares | 67 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,150.96 | 106 Fully Paid Ordinary Shares | 106 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 709.02 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,015.56 | 26 Fully Paid Ordinary Shares | 26 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,950.50 | 50 Fully Paid Ordinary Shares | 50 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,181.70 | 30 Fully Paid Ordinary Shares | 30 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.59 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.08 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.48 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,137.00 | 105 Fully Paid Ordinary Shares | 105 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,469.80 | 140 Fully Paid Ordinary Shares | 140 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.12 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.08 | 56 Fully Paid Ordinary Shares | 56 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.4 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 509.73 | 13 Fully Paid Ordinary Shares | 13 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,043.52 | 104 Fully Paid Ordinary Shares | 104 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.4 | 2 Fully Paid Ordinary Shares | 2 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.48 | 18 Fully Paid Ordinary Shares | 18 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,766.70 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,761.75 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,253.12 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,527.20 | 141 Fully Paid Ordinary Shares | 141 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,253.92 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.74 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,693.34 | 43 Fully Paid Ordinary Shares | 43 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,350.80 | 60 Fully Paid Ordinary Shares | 60 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156.04 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,079.72 | 53 Fully Paid Ordinary Shares | 53 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.89 | 7 Fully Paid Ordinary Shares | 7 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,077.00 | 205 Fully Paid Ordinary Shares | 205 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,370.95 | 35 Fully Paid Ordinary Shares | 35 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,793.85 | 71 Fully Paid Ordinary Shares | 71 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,289.64 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,953.26 | 799 Fully Paid Ordinary Shares | 799 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 390 | 10 Fully Paid Ordinary Shares | 10 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,052.93 | 129 Fully Paid Ordinary Shares | 129 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.51 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,682.12 | 97 Fully Paid Ordinary Shares | 97 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 948.38 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,939.53 | 51 Fully Paid Ordinary Shares | 51 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 570.9 | 15 Fully Paid Ordinary Shares | 15 |
|-----------|---|--|-----------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,519.60 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,017.60 | 80 Fully Paid Ordinary Shares | 80 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,222.44 | 111 Fully Paid Ordinary Shares | 111 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,634.86 | 43 Fully Paid Ordinary Shares | 43 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.56 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,175.68 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.71 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 647.87 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.96 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,522.00 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.16 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,079.62 | 81 Fully Paid Ordinary Shares | 81 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 720.29 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,438.22 | 222 Fully Paid Ordinary Shares | 222 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.54 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,867.88 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.09 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,677.16 | 1,356 Fully Paid Ordinary Shares | 1,356 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.12 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,516.81 | 171 Fully Paid Ordinary Shares | 171 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,023.30 | 27 Fully Paid Ordinary Shares | 27 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,462.55 | 91 Fully Paid Ordinary Shares | 91 |

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|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 608.72 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 873.54 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,586.24 | 278 Fully Paid Ordinary Shares | 278 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 724.47 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,634.36 | 148 Fully Paid Ordinary Shares | 148 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,449.51 | 117 Fully Paid Ordinary Shares | 117 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,635.08 | 227 Fully Paid Ordinary Shares | 227 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,748.46 | 46 Fully Paid Ordinary Shares | 46 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 338.31 | 9 Fully Paid Ordinary Shares | 9 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151.94 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,043.20 | 80 Fully Paid Ordinary Shares | 80 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.57 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,612.52 | 121 Fully Paid Ordinary Shares | 121 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,562.51 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.08 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.97 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.05 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.76 | 68 Fully Paid Ordinary Shares | 68 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.38 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,218.72 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,227.99 | 111 Fully Paid Ordinary Shares | 111 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,786.71 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.78 | 19 Fully Paid Ordinary Shares | 19 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,631.40 | 148 Fully Paid Ordinary Shares | 148 |
|-----------|---|--|------------|--------------------------------------|--------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,869.84 | 49 Fully Paid Ordinary Shares | 49 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,786.00 | 47 Fully Paid Ordinary Shares | 47 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.4 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,373.76 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,371.24 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 724.28 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.2 | 9 Fully Paid Ordinary Shares | 9 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,754.10 | 361 Fully Paid Ordinary Shares | 361 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,369.80 | 36 Fully Paid Ordinary Shares | 36 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151.2 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,040.80 | 80 Fully Paid Ordinary Shares | 80 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,179.55 | 31 Fully Paid Ordinary Shares | 31 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.00 | 32 Fully Paid Ordinary Shares | 32 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 539,208.67 | 14,170 Fully Paid Ordinary Shares | 14,170 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.4 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.26 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,197.62 | 58 Fully Paid Ordinary Shares | 58 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191,693.30 | 5,030 Fully Paid Ordinary Shares | 5,030 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 952.38 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.9 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,055.33 | 133 Fully Paid Ordinary Shares | 133 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,231.32 | 111 Fully Paid Ordinary Shares | 111 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 797.58 | 21 Fully Paid Ordinary Shares | 21 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,648.59 | 149 Fully Paid Ordinary Shares | 149 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.6 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 686.61 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,896.60 | 286 Fully Paid Ordinary Shares | 286 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.98 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.56 | 4 Fully Paid Ordinary Shares | 4 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 415.09 | 11 Fully Paid Ordinary Shares | 11 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,848.10 | 101 Fully Paid Ordinary Shares | 101 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.9 | 10 Fully Paid Ordinary Shares | 10 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,194.30 | 110 Fully Paid Ordinary Shares | 110 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128,468.81 | 3,371 Fully Paid Ordinary Shares | 3,371 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,687.94 | 97 Fully Paid Ordinary Shares | 97 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,624.07 | 69 Fully Paid Ordinary Shares | 69 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 754.6 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 875.15 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.11 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 836.22 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 911.64 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 683.46 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 875.38 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,409.70 | 37 Fully Paid Ordinary Shares | 37 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,331.40 | 35 Fully Paid Ordinary Shares | 35 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 912.72 | 24 Fully Paid Ordinary Shares | 24 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 835.23 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,308.84 | 271 Fully Paid Ordinary Shares | 271 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.26 | 13 Fully Paid Ordinary Shares | 13 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,916.00 | 182 Fully Paid Ordinary Shares | 182 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 720.1 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.89 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 646.77 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,254.99 | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,084.50 | 55 Fully Paid Ordinary Shares | 55 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,113.72 | 108 Fully Paid Ordinary Shares | 108 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,519.40 | 40 Fully Paid Ordinary Shares | 40 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.8 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.33 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242,989.36 | 6,376 Fully Paid Ordinary Shares | 6,376 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,469.96 | 302 Fully Paid Ordinary Shares | 302 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.89 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.76 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 723.33 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.48 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.2 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,442.66 | 222 Fully Paid Ordinary Shares | 222 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,881.03 | 497 Fully Paid Ordinary Shares | 497 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,231.70 | 85 Fully Paid Ordinary Shares | 85 |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.59 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.33 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.07 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 644.3 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,116.82 | 82 Fully Paid Ordinary Shares | 82 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,977.00 | 550 Fully Paid Ordinary Shares | 550 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,317.09 | 61 Fully Paid Ordinary Shares | 61 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.9 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,280.60 | 60 Fully Paid Ordinary Shares | 60 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.15 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,411.18 | 37 Fully Paid Ordinary Shares | 37 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,850.75 | 75 Fully Paid Ordinary Shares | 75 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 833.58 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 534.1 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 681.48 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,196.50 | 110 Fully Paid Ordinary Shares | 110 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,218.00 | 111 Fully Paid Ordinary Shares | 111 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76.2 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,855.85 | 154 Fully Paid Ordinary Shares | 154 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.97 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,245.92 | 112 Fully Paid Ordinary Shares | 112 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.4 | 20 Fully Paid Ordinary Shares | 20 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,911.91 | 183 Fully Paid Ordinary Shares | 183 |
|-----------|---|--|-----------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,283.60 | 60 Fully Paid Ordinary Shares | 60 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,014.00 | 53 Fully Paid Ordinary Shares | 53 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684.54 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.76 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,026.54 | 27 Fully Paid Ordinary Shares | 27 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.62 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.1 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 415.91 | 11 Fully Paid Ordinary Shares | 11 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,401.56 | 63 Fully Paid Ordinary Shares | 63 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,918.00 | 261 Fully Paid Ordinary Shares | 261 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,647.10 | 149 Fully Paid Ordinary Shares | 149 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,672.01 | 543 Fully Paid Ordinary Shares | 543 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.38 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,533.07 | 93 Fully Paid Ordinary Shares | 93 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,632.88 | 148 Fully Paid Ordinary Shares | 148 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.03 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,741.02 | 151 Fully Paid Ordinary Shares | 151 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,532.15 | 565 Fully Paid Ordinary Shares | 565 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 912.72 | 24 Fully Paid Ordinary Shares | 24 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 834.02 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.07 | 23 Fully Paid Ordinary Shares | 23 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,976.00 | 1,600 Fully Paid Ordinary Shares | 1,600 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 905.76 | 24 Fully Paid Ordinary Shares | 24 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.12 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,310.50 | 350 Fully Paid Ordinary Shares | 350 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 570 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,308.61 | 87 Fully Paid Ordinary Shares | 87 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.77 | 7 Fully Paid Ordinary Shares | 7 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.55 | 3 Fully Paid Ordinary Shares | 3 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.79 | 2 Fully Paid Ordinary Shares | 2 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,215.78 | 111 Fully Paid Ordinary Shares | 111 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203,736.06 | 5,346 Fully Paid Ordinary Shares | 5,346 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.95 | 19 Fully Paid Ordinary Shares | 19 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,279.50 | 1,190 Fully Paid Ordinary Shares | 1,190 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,094.40 | 55 Fully Paid Ordinary Shares | 55 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,654.99 | 411 Fully Paid Ordinary Shares | 411 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,243.18 | 59 Fully Paid Ordinary Shares | 59 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,487.07 | 39 Fully Paid Ordinary Shares | 39 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,496.98 | 118 Fully Paid Ordinary Shares | 118 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165,359.29 | 4,339 Fully Paid Ordinary Shares | 4,339 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 753.6 | 20 Fully Paid Ordinary Shares | 20 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,648.59 | 149 Fully Paid Ordinary Shares | 149 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,335.93 | 193 Fully Paid Ordinary Shares | 193 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,900.00 | 50 Fully Paid Ordinary Shares | 50 |

| | T | 1016 1 | | | |
|-----------|---|--|-----------|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 644.3 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,805.12 | 992 Fully Paid Ordinary Shares | 992 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,438.29 | 143 Fully Paid Ordinary Shares | 143 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,498.10 | 66 Fully Paid Ordinary Shares | 66 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.92 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,562.92 | 41 Fully Paid Ordinary Shares | 41 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,711.06 | 779 Fully Paid Ordinary Shares | 779 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.42 | 7 Fully Paid Ordinary Shares | 7 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.07 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 829.62 | 22 Fully Paid Ordinary Shares | 22 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,839.01 | 101 Fully Paid Ordinary Shares | 101 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 795.69 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.4 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 569.48 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 569.4 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 609.76 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,306.43 | 113 Fully Paid Ordinary Shares | 113 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,357.86 | 62 Fully Paid Ordinary Shares | 62 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.23 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.79 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.91 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 453.66 | 12 Fully Paid Ordinary Shares | 12 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.56 | 16 Fully Paid Ordinary Shares | 16 |

| 3/04/2023 | Mitsubishi UFJ Financial | Sale of securities by an entity controlled by | 683.19 | 18 Fully Paid Ordinary | 18 |
|-----------|---|--|------------|-------------------------------------|-------|
| 3/04/2023 | Group, Inc. | Morgan Stanley Sale of securities by an | 003.19 | Shares | 10 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | entity controlled by Morgan Stanley | 799.26 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,133.28 | 109 Fully Paid Ordinary Shares | 109 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,360.34 | 62 Fully Paid Ordinary Shares | 62 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.44 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 609.6 | 16 Fully Paid Ordinary Shares | 16 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189 | 5 Fully Paid Ordinary Shares | 5 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,104.00 | 108 Fully Paid Ordinary Shares | 108 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,203.76 | 84 Fully Paid Ordinary Shares | 84 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 948.63 | 25 Fully Paid Ordinary Shares | 25 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.71 | 18 Fully Paid Ordinary Shares | 18 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.89 | 11 Fully Paid Ordinary Shares | 11 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,194.30 | 110 Fully Paid Ordinary Shares | 110 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,965.64 | 236 Fully Paid Ordinary Shares | 236 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.92 | 1 Fully Paid Ordinary Shares | 1 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,656.64 | 96 Fully Paid Ordinary Shares | 96 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,709.55 | 45 Fully Paid Ordinary Shares | 45 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 306,747.39 | 8,049 Fully Paid Ordinary Shares | 8,049 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 990.08 | 26 Fully Paid Ordinary Shares | 26 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,019.30 | 53 Fully Paid Ordinary Shares | 53 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.92 | 17 Fully Paid Ordinary Shares | 17 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,647.10 | 149 Fully Paid Ordinary Shares | 149 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 457.2 | 12 Fully Paid Ordinary Shares | 12 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 800.52 | 21 Fully Paid Ordinary Shares | 21 |
|-----------|---|--|----------|-------------------------------------|-------|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.82 | 14 Fully Paid Ordinary Shares | 14 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 799.58 | 21 Fully Paid Ordinary Shares | 21 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.4 | 15 Fully Paid Ordinary Shares | 15 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 418.99 | 11 Fully Paid Ordinary Shares | 11 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,243.77 | 59 Fully Paid Ordinary Shares | 59 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,778 Fully Paid Ordinary Shares | 2,778 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 132 Fully Paid Ordinary Shares | 132 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 155 Fully Paid Ordinary Shares | 155 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 546 Fully Paid Ordinary Shares | 546 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 91 Fully Paid Ordinary Shares | 91 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,993 Fully Paid Ordinary Shares | 1,993 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 425 Fully Paid Ordinary Shares | 425 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 923 Fully Paid Ordinary Shares | 923 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 131 Fully Paid Ordinary Shares | 131 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 33 Fully Paid Ordinary Shares | 33 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 370 Fully Paid Ordinary Shares | 370 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 447 Fully Paid Ordinary Shares | 447 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 38 Fully Paid Ordinary Shares | 38 |

| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 328 Fully Paid Ordinary Shares | 328 |
|-----------|---|--|-----|-----------------------------------|-----|
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 681 Fully Paid Ordinary Shares | 681 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 431 Fully Paid Ordinary Shares | 431 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 968 Fully Paid Ordinary Shares | 968 |
| 3/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 83 Fully Paid Ordinary Shares | 83 |

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 April 2023.



Ryuichiro Sakuma

Authorised signatory

Dated 6 April 2023

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

| Schedule | | | | | |
|---|--|--|--|--|--|
| Type of Agreement | International Prime Brokerage Agreement | | | | |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND | | | | |
| Transfer Date | 20230403; | | | | |
| 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 | 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 | | | | |
| | the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so n each party to the other. The amounts due from one party shall be set off against the amounts due from the other party | | | | |

| Schedule | | |
|---|--|--|
| Type of Agreement | Customer Prime Broker Account Agreement | |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer EVEREN INVESTMENT LTD | |
| Transfer Date | 20230331; | |
| Holder of Voting Rights | Morgan Stanley | |
| Are there any restrictions on voting rights? | No | |
| If yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes | |
| If yes, detail Morgan Stanley may return rehypotheca | ted shares at any time. | |
| Does the lender have the right to recall early? | Yes | |
| If yes, detail The customer may recall shares from Mc | organ Stanley at any time. | |
| | | |

Will the securities be returned on settlement? Yes

and only the balance of the account shall be payable

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.