

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

**To: Company Name/Scheme:** Origin Energy Ltd  
**ACN/ARSN** 000 051 696

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on 14 November 2023  
The previous notice was given to the company on 16 November 2023  
The previous notice was dated 16 November 2023  
The holder became aware on 16 November 2023

**2. Previous and present voting power**

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

| Class of securities          | Previous notice |                  | Present notice |                  |
|------------------------------|-----------------|------------------|----------------|------------------|
|                              | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares   | 124,520,391     | 7.23%            | 92,658,587     | 5.38%            |
| American Depositary Receipts | 1,027           | 0%               | 1,027          | 0%               |

**3. Changes in relevant interest**

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

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

**4. Present relevant interests**

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

| Holder of relevant interest          | Registered holder of securities           | Person entitled to be registered as holder | Nature of relevant interest   | Class and number of securities       | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 5,401,691 Fully paid ordinary shares | 5,401,691      |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 4,591,002 Fully paid ordinary shares | 4,591,002      |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore                  | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,762,830 Fully paid ordinary shares | 3,762,830      |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 380,920 Fully paid ordinary shares   | 380,920        |
| Mitsubishi UFJ Financial Group, Inc. | Nomura Bank (Luxembourg) S.A.             | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 82,162 Fully paid ordinary shares    | 82,162         |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services              | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 138,692 Fully paid ordinary shares   | 138,692        |

|                                      |   |                |   |                                       |            |
|--------------------------------------|---|----------------|---|---------------------------------------|------------|
| Mitsubishi UFJ Financial Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 14,121 Fully paid ordinary shares     | 14,121     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 8,488,484 Fully paid ordinary shares  | 8,488,484  |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 204,220 Fully paid ordinary shares    | 204,220    |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 2,876,541 Fully paid ordinary shares  | 2,876,541  |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 17,246,382 Fully paid ordinary shares | 17,246,382 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 3,033 Fully paid ordinary shares      | 3,033      |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 24,200,000 Fully paid ordinary shares | 24,200,000 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 20,030,570 Fully paid ordinary shares | 20,030,570 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 24,541 Fully paid ordinary shares     | 24,541     |
| Mitsubishi UFJ Financial Group, Inc. | JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH                                    | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 35,121 Fully paid ordinary shares     | 35,121     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 95,689 Fully paid ordinary shares     | 95,689     |
| Mitsubishi UFJ Financial Group, Inc. | DTC through Morgan Stanley  | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 347 American Depositary Receipts      | 347        |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 201,576 Fully paid ordinary shares    | 201,576    |
| Mitsubishi UFJ Financial Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 680 American Depositary Receipts      | 680        |
| Mitsubishi UFJ Financial Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 2,972,415 Fully paid ordinary shares  | 2,972,415  |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Trust and Banking Corporation.                               | Not applicable | Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Trust and Banking Corporation. | 1,145,999 Fully paid ordinary shares  | 1,145,999  |

|                                      |   |                |  |                                    |         |
|--------------------------------------|---|----------------|--|------------------------------------|---------|
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Asset Management Co., Ltd. | Not applicable | Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd. | 762,598 Fully paid ordinary shares | 762,598 |
|--------------------------------------|---|----------------|--|------------------------------------|---------|

**5. Changes in association**

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

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

**6. Addresses**

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

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

**Signature**


Dated 17 November 2023

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 12 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 November 2023

Ryuichiro Sakuma

Authorised signatory

Dated 17 November 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 affected |
|----------------|--|--|---|---|-------------------------|
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,975.00                                  | 350 Fully Paid ordinary shares          | 350                     |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 850,000.00                                | 100,000 Fully Paid ordinary shares      | 100,000                 |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 125,104.20                                | 14,547 Fully Paid ordinary shares       | 14,547                  |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 27,182.82                                 | 3,183 Fully Paid ordinary shares        | 3,183                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 267,143.80                                | 31,540 Fully Paid ordinary shares       | 31,540                  |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7,377.60                                  | 870 Fully Paid ordinary shares          | 870                     |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 48,660.92                                 | 5,698 Fully Paid ordinary shares        | 5,698                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 47,567.16                                 | 5,583 Fully Paid ordinary shares        | 5,583                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 129,336.96                                | 15,252 Fully Paid ordinary shares       | 15,252                  |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 15,088.92                                 | 1,771 Fully Paid ordinary shares        | 1,771                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 32,728.08                                 | 3,864 Fully Paid ordinary shares        | 3,864                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 23,682.64                                 | 2,749 Fully Paid ordinary shares        | 2,749                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 17,774.46                                 | 2,101 Fully Paid ordinary shares        | 2,101                   |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 4,084.80                                  | 480 Fully Paid ordinary shares          | 480                     |
| 14/11/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 872.10                                    | 102 Fully Paid ordinary shares          | 102                     |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132,685.98 | 15,537 Fully Paid ordinary shares | 15,537 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,517.00  | 9,700 Fully Paid ordinary shares  | 9,700  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,019.40  | 4,345 Fully Paid ordinary shares  | 4,345  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181,748.64 | 21,332 Fully Paid ordinary shares | 21,332 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,163.99  | 2,714 Fully Paid ordinary shares  | 2,714  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 982.10     | 115 Fully Paid ordinary shares    | 115    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,801.02   | 1,021 Fully Paid ordinary shares  | 1,021  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 470,458.00 | 55,348 Fully Paid ordinary shares | 55,348 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,910.72   | 224 Fully Paid ordinary shares    | 224    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,270.40  | 9,230 Fully Paid ordinary shares  | 9,230  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84,614.93  | 9,943 Fully Paid ordinary shares  | 9,943  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 777.14     | 91 Fully Paid ordinary shares     | 91     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,591.88 | 16,386 Fully Paid ordinary shares | 16,386 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,453.60   | 880 Fully Paid ordinary shares    | 880    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168,414.84 | 19,767 Fully Paid ordinary shares | 19,767 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,723.00  | 6,550 Fully Paid ordinary shares  | 6,550  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,848.26   | 919 Fully Paid ordinary shares    | 919    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,772.15   | 443 Fully Paid ordinary shares    | 443    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,916.58   | 927 Fully Paid ordinary shares    | 927    |

|            |                                      |  |              |                                    |         |
|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,477.87     | 763 Fully Paid ordinary shares     | 763     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 379,780.00   | 44,680 Fully Paid ordinary shares  | 44,680  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,423.15     | 757 Fully Paid ordinary shares     | 757     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,881.71    | 3,286 Fully Paid ordinary shares   | 3,286   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 534,175.36   | 63,104 Fully Paid ordinary shares  | 63,104  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,673.15    | 2,435 Fully Paid ordinary shares   | 2,435   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,273.60    | 3,570 Fully Paid ordinary shares   | 3,570   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,551.28     | 1,009 Fully Paid ordinary shares   | 1,009   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,138.22     | 252 Fully Paid ordinary shares     | 252     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,297,500.00 | 500,000 Fully Paid ordinary shares | 500,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,349.88    | 1,578 Fully Paid ordinary shares   | 1,578   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542,838.72   | 64,014 Fully Paid ordinary shares  | 64,014  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,157.12     | 844 Fully Paid ordinary shares     | 844     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,599.84    | 2,783 Fully Paid ordinary shares   | 2,783   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135,031.00   | 15,886 Fully Paid ordinary shares  | 15,886  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 465,600.96   | 53,889 Fully Paid ordinary shares  | 53,889  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 491,381.31   | 57,071 Fully Paid ordinary shares  | 57,071  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 862,590.06   | 101,961 Fully Paid ordinary shares | 101,961 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119,121.45   | 13,965 Fully Paid ordinary shares  | 13,965  |

|            |                                      |  |                |                                       |            |
|------------|--------------------------------------|--|----------------|---------------------------------------|------------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 445,175.12     | 52,312 Fully Paid ordinary shares     | 52,312     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,085.92      | 5,996 Fully Paid ordinary shares      | 5,996      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,488.46      | 2,763 Fully Paid ordinary shares      | 2,763      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,954.34       | 926 Fully Paid ordinary shares        | 926        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 722.50         | 85 Fully Paid ordinary shares         | 85         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,142.78      | 6,457 Fully Paid ordinary shares      | 6,457      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,846,218.25  | 2,011,975 Fully Paid ordinary shares  | 2,011,975  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,056.40      | 2,320 Fully Paid ordinary shares      | 2,320      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,568.50      | 4,690 Fully Paid ordinary shares      | 4,690      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 282,618.65     | 33,334 Fully Paid ordinary shares     | 33,334     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204,313.84     | 24,104 Fully Paid ordinary shares     | 24,104     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,403.30      | 4,170 Fully Paid ordinary shares      | 4,170      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,134.95      | 9,865 Fully Paid ordinary shares      | 9,865      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,971.89       | 587 Fully Paid ordinary shares        | 587        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,143.02      | 2,602 Fully Paid ordinary shares      | 2,602      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336,165.12     | 38,908 Fully Paid ordinary shares     | 38,908     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,496.00      | 10,176 Fully Paid ordinary shares     | 10,176     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144,500,000.00 | 17,000,000 Fully Paid ordinary shares | 17,000,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,289.96       | 973 Fully Paid ordinary shares        | 973        |

|            |                                      |  |              |                                    |         |
|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,986.10    | 1,535 Fully Paid ordinary shares   | 1,535   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,112.00     | 1,072 Fully Paid ordinary shares   | 1,072   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,191.37    | 4,829 Fully Paid ordinary shares   | 4,829   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,000,102.60 | 116,291 Fully Paid ordinary shares | 116,291 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,474.73    | 1,689 Fully Paid ordinary shares   | 1,689   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,618.80     | 190 Fully Paid ordinary shares     | 190     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423,919.50   | 50,000 Fully Paid ordinary shares  | 50,000  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85,535.60    | 9,946 Fully Paid ordinary shares   | 9,946   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,456.16    | 7,728 Fully Paid ordinary shares   | 7,728   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343,704.13   | 40,579 Fully Paid ordinary shares  | 40,579  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,842.18     | 567 Fully Paid ordinary shares     | 567     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,596.26    | 4,642 Fully Paid ordinary shares   | 4,642   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,604.24    | 11,208 Fully Paid ordinary shares  | 11,208  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 30,300.95    | 3,503 Fully Paid ordinary shares   | 3,503   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 865,000.00   | 100,000 Fully Paid ordinary shares | 100,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,668.20     | 770 Fully Paid ordinary shares     | 770     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 32,050.80    | 3,684 Fully Paid ordinary shares   | 3,684   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 821,750.00   | 95,000 Fully Paid ordinary shares  | 95,000  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 129.75       | 15 Fully Paid ordinary shares      | 15      |



|            |                                      |  |              |                                    |         |
|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 144,310.24   | 16,664 Fully Paid ordinary shares  | 16,664  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 613.44       | 71 Fully Paid ordinary shares      | 71      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,438.80     | 280 Fully Paid ordinary shares     | 280     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,727.25    | 2,165 Fully Paid ordinary shares   | 2,165   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200,387.69   | 23,176 Fully Paid ordinary shares  | 23,176  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 435,500.00   | 50,000 Fully Paid ordinary shares  | 50,000  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 165,760.01   | 19,031 Fully Paid ordinary shares  | 19,031  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,176,250.00 | 250,000 Fully Paid ordinary shares | 250,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826.03       | 95 Fully Paid ordinary shares      | 95      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699,112.51   | 80,869 Fully Paid ordinary shares  | 80,869  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,100.29    | 2,791 Fully Paid ordinary shares   | 2,791   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.27       | 83 Fully Paid ordinary shares      | 83      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,155.75    | 8,270 Fully Paid ordinary shares   | 8,270   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,731,000.00 | 200,000 Fully Paid ordinary shares | 200,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.00       | 50 Fully Paid ordinary shares      | 50      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,157.26     | 711 Fully Paid ordinary shares     | 711     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,696,261.46 | 194,637 Fully Paid ordinary shares | 194,637 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,251.56     | 949 Fully Paid ordinary shares     | 949     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,550.45    | 1,333 Fully Paid ordinary shares   | 1,333   |

|            |                                      |  |                |                                       |            |
|------------|--------------------------------------|--|----------------|---------------------------------------|------------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,001.62      | 2,041 Fully Paid ordinary shares      | 2,041      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 448,528.45     | 51,853 Fully Paid ordinary shares     | 51,853     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,675.18      | 3,205 Fully Paid ordinary shares      | 3,205      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,334.60       | 958 Fully Paid ordinary shares        | 958        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,890.77       | 334 Fully Paid ordinary shares        | 334        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.97         | 21 Fully Paid ordinary shares         | 21         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.70         | 20 Fully Paid ordinary shares         | 20         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,123.85       | 130 Fully Paid ordinary shares        | 130        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112.32         | 13 Fully Paid ordinary shares         | 13         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,462,000.00   | 400,000 Fully Paid ordinary shares    | 400,000    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.54         | 19 Fully Paid ordinary shares         | 19         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,050,671.54   | 465,327 Fully Paid ordinary shares    | 465,327    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,396.14      | 10,034 Fully Paid ordinary shares     | 10,034     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 570.24         | 66 Fully Paid ordinary shares         | 66         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,510.60     | 17,080 Fully Paid ordinary shares     | 17,080     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190,705,000.00 | 21,500,000 Fully Paid ordinary shares | 21,500,000 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,016.97      | 1,613 Fully Paid ordinary shares      | 1,613      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.80         | 52 Fully Paid ordinary shares         | 52         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.14         | 34 Fully Paid ordinary shares         | 34         |

|            |                                      |  |                |                                       |            |
|------------|--------------------------------------|--|----------------|---------------------------------------|------------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,092.06       | 818 Fully Paid ordinary shares        | 818        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 88,277.41      | 10,141 Fully Paid ordinary shares     | 10,141     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,420.92       | 852 Fully Paid ordinary shares        | 852        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,903.80      | 2,071 Fully Paid ordinary shares      | 2,071      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.55         | 78 Fully Paid ordinary shares         | 78         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,287.95      | 1,883 Fully Paid ordinary shares      | 1,883      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,990.63       | 1,034 Fully Paid ordinary shares      | 1,034      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95.04          | 11 Fully Paid ordinary shares         | 11         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,820.58      | 6,669 Fully Paid ordinary shares      | 6,669      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,729,136.66 | 11,807,118 Fully Paid ordinary shares | 11,807,118 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133,158.10     | 15,394 Fully Paid ordinary shares     | 15,394     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,578.22       | 412 Fully Paid ordinary shares        | 412        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,773,641.25   | 547,750 Fully Paid ordinary shares    | 547,750    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.50          | 10 Fully Paid ordinary shares         | 10         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,855.36      | 8,704 Fully Paid ordinary shares      | 8,704      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,216.20      | 6,680 Fully Paid ordinary shares      | 6,680      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,646.90     | 14,319 Fully Paid ordinary shares     | 14,319     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,675.75      | 8,055 Fully Paid ordinary shares      | 8,055      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,087.93       | 1,041 Fully Paid ordinary shares      | 1,041      |

|            |                                      |  |               |                                       |            |
|------------|--------------------------------------|--|---------------|---------------------------------------|------------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,672.30      | 655 Fully Paid ordinary shares        | 655        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,443.53      | 514 Fully Paid ordinary shares        | 514        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.55         | 7 Fully Paid ordinary shares          | 7          |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,733,043.28 | 10,341,944 Fully Paid ordinary shares | 10,341,944 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,617.55      | 187 Fully Paid ordinary shares        | 187        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 517,512.82    | 59,932 Fully Paid ordinary shares     | 59,932     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,667.64     | 2,824 Fully Paid ordinary shares      | 2,824      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,625.89      | 302 Fully Paid ordinary shares        | 302        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.08        | 39 Fully Paid ordinary shares         | 39         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,563.75    | 17,175 Fully Paid ordinary shares     | 17,175     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,542.11     | 3,991 Fully Paid ordinary shares      | 3,991      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,113,813.32  | 357,704 Fully Paid ordinary shares    | 357,704    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240,556.50    | 27,810 Fully Paid ordinary shares     | 27,810     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129,600.00    | 15,000 Fully Paid ordinary shares     | 15,000     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,797.20      | 440 Fully Paid ordinary shares        | 440        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.50        | 30 Fully Paid ordinary shares         | 30         |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,760.02    | 12,097 Fully Paid ordinary shares     | 12,097     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58,292.35     | 6,739 Fully Paid ordinary shares      | 6,739      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994,451.58    | 115,000 Fully Paid ordinary shares    | 115,000    |

|            |                                      |  |                     |                                      |           |
|------------|--------------------------------------|--|---------------------|--------------------------------------|-----------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103.62              | 12 Fully Paid ordinary shares        | 12        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,773.50            | 437 Fully Paid ordinary shares       | 437       |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,198.05           | 1,757 Fully Paid ordinary shares     | 1,757     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,869.51           | 7,087 Fully Paid ordinary shares     | 7,087     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 759.88              | 88 Fully Paid ordinary shares        | 88        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 846.72              | 98 Fully Paid ordinary shares        | 98        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,507.80            | 860 Fully Paid ordinary shares       | 860       |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,658.49            | 421 Fully Paid ordinary shares       | 421       |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,074,084.47        | 349,870 Fully Paid ordinary shares   | 349,870   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.45              | 19 Fully Paid ordinary shares        | 19        |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,641,181.83       | 4,694,609 Fully Paid ordinary shares | 4,694,609 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,887.48           | 5,655 Fully Paid ordinary shares     | 5,655     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228,654.92          | 26,252 Fully Paid ordinary shares    | 26,252    |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,601.39           | 2,831 Fully Paid ordinary shares     | 2,831     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,287.63            | 729 Fully Paid ordinary shares       | 729       |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,905.25           | 2,743 Fully Paid ordinary shares     | 2,743     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,358,225.61 (USD) | 2,011,975 Fully Paid ordinary shares | 2,011,975 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,681.16           | 1,816 Fully Paid ordinary shares     | 1,816     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,457.90           | 1,317 Fully Paid ordinary shares     | 1,317     |

|            |                                      |  |            |                                    |         |
|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 7,473.60   | 865 Fully Paid ordinary shares     | 865     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 116,838.72 | 13,523 Fully Paid ordinary shares  | 13,523  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 3,155.43   | 365 Fully Paid ordinary shares     | 365     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 7,089.36   | 813 Fully Paid ordinary shares     | 813     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 323,362.95 | 37,383 Fully Paid ordinary shares  | 37,383  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 14,324.40  | 1,656 Fully Paid ordinary shares   | 1,656   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 4,063.89   | 469 Fully Paid ordinary shares     | 469     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 24,271.17  | 2,793 Fully Paid ordinary shares   | 2,793   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 19,211.94  | 2,207 Fully Paid ordinary shares   | 2,207   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 90,705.44  | 10,402 Fully Paid ordinary shares  | 10,402  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 6,790.25   | 785 Fully Paid ordinary shares     | 785     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 50,163.84  | 5,806 Fully Paid ordinary shares   | 5,806   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 5,232.00   | 600 Fully Paid ordinary shares     | 600     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 4,315.17   | 498 Fully Paid ordinary shares     | 498     |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 56,517.50  | 6,500 Fully Paid ordinary shares   | 6,500   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 190,286.40 | 21,872 Fully Paid ordinary shares  | 21,872  |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 8,980.01   | 1,031 Fully Paid ordinary shares   | 1,031   |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 856.85     | 99 Fully Paid ordinary shares      | 99      |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 251,094 Fully Paid ordinary shares | 251,094 |

|            |                                      |  |     |                                      |           |
|------------|--------------------------------------|--|-----|--------------------------------------|-----------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,733,126 Fully Paid ordinary shares | 1,733,126 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 16,856 Fully Paid ordinary shares    | 16,856    |

## Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 17 November 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.

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.   |
| <b>Transfer Date</b>                                     | 20231113;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/No  |
| <b>If yes, detail</b>                                    | The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No  |
| <b>If yes, detail</b>                                    | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No  |
| <b>If yes, detail any exceptions</b>                     | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and CITIBANK NA   |
| <b>Transfer Date</b>                                     | 20231113;  |
| <b>Holder of Voting Rights</b>                           | Borrower   |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.   |

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| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and CITIBANK NA   |
| <b>Transfer Date</b>                                     | 20231113;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/No  |
| <b>If yes, detail</b>                                    | The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No  |
| <b>If yes, detail</b>                                    | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No  |
| <b>If yes, detail any exceptions</b>                     | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

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| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATHOS ASIA EVENT DRIVEN MASTER FUND   |
| <b>Transfer Date</b>                                     | 20231114;  |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| <b>Schedule</b>                |  |
| <b>Type of Agreement</b>       | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>    | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC |
| <b>Transfer Date</b>           | 20231114;  |
| <b>Holder of Voting Rights</b> | Prime broker has the right to vote securities rehypothecated from the Client.  |



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

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| Schedule   |   |
| Type of Agreement  | International Prime Brokerage Agreement   |
| Parties to agreement   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SIMPLEX ASIA EQUITY OPPORTUNITIES FUND |
| Transfer Date  | 20231114;   |
| Holder of Voting Rights  | Prime broker has the right to vote securities rehypothecated from the Client.   |
| Are there any restrictions on voting rights?   | Yes/No  |
| If yes, detail   | Not applicable  |
| Scheduled Return Date (if any)   | Open  |
| Does the borrower have the right to return early?  | Yes/No  |
| If yes, detail   | Prime broker may return shares which were rehypothecated from the client at any time.   |
| Does the lender have the right to recall early?  | Yes/No  |
| If yes, detail   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                              |
| Will the securities be returned on settlement?   | Yes/No  |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |   |

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| 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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND |
| Transfer Date  | 20231114;   |
| Holder of Voting Rights  | Prime broker has the right to vote securities rehypothecated from the Client.   |
| Are there any restrictions on voting rights?   | Yes/No  |
| If yes, detail   | Not applicable  |
| Scheduled Return Date (if any)   | Open  |
| Does the borrower have the right to return early?  | Yes/No  |
| If yes, detail   | Prime broker may return shares which were rehypothecated from the client at any time.   |
| Does the lender have the right to recall early?  | Yes/No  |
| If yes, detail   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |
| Will the securities be returned on settlement?   | Yes/No  |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |   |

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| 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 AQR TAX AWARE HELIX FUND, L.P. |
| Transfer Date   | 20231019;   |
| Holder of Voting Rights   | Morgan Stanley  |
| Are there any restrictions on voting rights?  | No  |
| If yes, detail  | Not applicable  |
| Scheduled Return Date (if any)  | Open  |
| Does the borrower have the right to return early?   | Yes   |
| If yes, detail  | Morgan Stanley may return rehypothecated shares at any time.  |
| Does the lender have the right to recall early?   | Yes   |
| If yes, detail  | The customer may recall shares from Morgan Stanley at any time.   |
| Will the securities be returned on settlement?  | Yes   |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |   |

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| 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 BTG PACTUAL ABSOLUTE RETURN MASTER FUND, L.P. |
| Transfer Date  | 20231114;  |
| Holder of Voting Rights  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| Are there any restrictions on voting rights?   | Yes/No   |
| If yes, detail   | Not applicable   |
| Scheduled Return Date (if any)   | Open   |
| Does the borrower have the right to return early?  | Yes/No   |
| If yes, detail   | Prime broker may return shares which were rehypothecated from the client at any time.  |
| Does the lender have the right to recall early?  | Yes/No   |
| If yes, detail   | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                     |
| Will the securities be returned on settlement?   | Yes/No   |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

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| 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 FMAP ACL LIMITED |
| Transfer Date                                     | 20231114;   |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.   |
| Are there any restrictions on voting rights?      | Yes/No  |
| If yes, detail                                    | Not applicable  |
| Scheduled Return Date (if any)                    | Open  |
| Does the borrower have the right to return early? | Yes/No  |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.   |
| Does the lender have the right to recall early?   | Yes/No  |

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

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| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>   | Customer Prime Broker Account Agreement  |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP |
| <b>Transfer Date</b>   | 20231110;  |
| <b>Holder of Voting Rights</b>   | Morgan Stanley   |
| <b>Are there any restrictions on voting rights?</b>  | No   |
| <b>If yes, detail</b> Not applicable   |  |
| <b>Scheduled Return Date (if any)</b>  | Open   |
| <b>Does the borrower have the right to return early?</b>   | Yes  |
| <b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.   |  |
| <b>Does the lender have the right to recall early?</b>   | Yes  |
| <b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.  |  |
| <b>Will the securities be returned on settlement?</b>  | Yes  |
| <b>If yes, detail any exceptions</b> 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. |  |

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| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | Yes/No   |
| <b>If yes, detail</b> Not applicable  |  |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |  |
| <b>Does the lender have the right to recall early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |  |
| <b>Will the securities be returned on settlement?</b>   | Yes/No   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

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| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INVESTMENT OPPORTUNITIES SPC-INVESTMENT OPPORTUNITIES 16 SEGREGATED PORTFOLIO |
| <b>Transfer Date</b>  | 20231114;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | Yes/No   |
| <b>If yes, detail</b> Not applicable  |  |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |  |
| <b>Does the lender have the right to recall early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |  |
| <b>Will the securities be returned on settlement?</b>   | Yes/No   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |