

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

To: Company Name/Scheme: Australian Pharmaceutical Industries Ltd

ACN/ARSN 000 004 320

1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 18/02/2022

The previous notice was given to the company on 14/01/2022

The previous notice was dated 14/01/2022

The holder became aware on 22/02/2022

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 34,959,896 | 7.1% | 41,490,363 | 8.42% |

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 | | 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. | 13,311,513 Fully paid ordinary shares | 13,311,513 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | 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. | 964,099 Fully paid ordinary shares | 964,099 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | | 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. | 2,335,205 Fully paid ordinary shares | 2,335,205 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | | 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. | 1,967,901 Fully paid ordinary shares | 1,967,901 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | | 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. | 2,701,704 Fully paid ordinary shares | 2,701,704 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 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. | 5,815,915 Fully paid ordinary shares | 5,815,915 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,096,434 Fully paid ordinary shares | 1,096,434 |

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|--------------------------------------|---|--|---|---------------------------------------|------------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | 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. | 13,155,579 Fully paid ordinary shares | 13,155,579 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | 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. | 122,321 Fully paid ordinary shares | 122,321 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,765 Fully paid ordinary shares | 1,765 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | | 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. | 17,927 Fully paid ordinary shares | 17,927 |

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 |
|-----------------------------------|-----------------------|
| | |

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 24 February 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 20 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 February 2022



Kenji Takase

Authorised signatory

Dated 24 February 2022

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,782.80 | 3,792 Ordinary Shares | 3,792 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 995.60 | 655 Ordinary Shares | 655 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 645.08 | 423 Ordinary Shares | 423 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.64 | 7 Ordinary Shares | 7 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 861.84 | 567 Ordinary Shares | 567 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,114.08 | 6,654 Ordinary Shares | 6,654 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,728.48 | 8,374 Ordinary Shares | 8,374 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,844.55 | 56,003 Ordinary Shares | 56,003 |
| 12/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 127,059 Ordinary Shares | 127,059 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,907.50 | 1,257 Ordinary Shares | 1,257 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,229.76 | 7,388 Ordinary Shares | 7,388 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.70 | 554 Ordinary Shares | 554 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,475.11 | 4,274 Ordinary Shares | 4,274 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,840.63 | 1,875 Ordinary Shares | 1,875 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,306.15 | 9,443 Ordinary Shares | 9,443 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,215.95 | 4,763 Ordinary Shares | 4,763 |

AnnexureA

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 356.03 | 235 Ordinary Shares | 235 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,207.52 | 3,426 Ordinary Shares | 3,426 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,562.28 | 8,952 Ordinary Shares | 8,952 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,113.94 | 7,996 Ordinary Shares | 7,996 |
| 13/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1 Ordinary Shares | 1 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,660.40 | 22,145 Ordinary Shares | 22,145 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,983.54 | 4,602 Ordinary Shares | 4,602 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 886.22 | 584 Ordinary Shares | 584 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,385.34 | 16,756 Ordinary Shares | 16,756 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,372.80 | 8,140 Ordinary Shares | 8,140 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,488.40 | 2,295 Ordinary Shares | 2,295 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125.75 | 83 Ordinary Shares | 83 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,548.00 | 3,650 Ordinary Shares | 3,650 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 898.40 | 593 Ordinary Shares | 593 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.76 | 272 Ordinary Shares | 272 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,839.52 | 2,526 Ordinary Shares | 2,526 |
| 14/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 291,708 Ordinary Shares | 291,708 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,303.92 | 6,121 Ordinary Shares | 6,121 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,804.88 | 3,819 Ordinary Shares | 3,819 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,682.96 | 2,423 Ordinary Shares | 2,423 |

AnnexureA

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,475.17 | 4,267 Ordinary Shares | 4,267 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,900.08 | 7,829 Ordinary Shares | 7,829 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 439.28 | 289 Ordinary Shares | 289 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,840.63 | 1,875 Ordinary Shares | 1,875 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.77 | 118 Ordinary Shares | 118 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.20 | 35 Ordinary Shares | 35 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,585.79 | 1,045 Ordinary Shares | 1,045 |
| 17/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 155,134 Ordinary Shares | 155,134 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.75 | 83 Ordinary Shares | 83 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,434.04 | 945 Ordinary Shares | 945 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 872.64 | 576 Ordinary Shares | 576 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,897.60 | 5,873 Ordinary Shares | 5,873 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,922.97 | 18,431 Ordinary Shares | 18,431 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,612.88 | 5,025 Ordinary Shares | 5,025 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,461.39 | 1,622 Ordinary Shares | 1,622 |
| 18/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.64 | 376 Ordinary Shares | 376 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 730.23 | 482 Ordinary Shares | 482 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,149.28 | 1,414 Ordinary Shares | 1,414 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,599.12 | 7,631 Ordinary Shares | 7,631 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,027.52 | 676 Ordinary Shares | 676 |

AnnexureA

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|------------|--------------------------------------|--|-----------------|-------------------------|---------|
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,693.56 | 1,775 Ordinary Shares | 1,775 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54.54 | 36 Ordinary Shares | 36 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,386.23 | 915 Ordinary Shares | 915 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,872.56 | 7,153 Ordinary Shares | 7,153 |
| 19/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,564.08 | 1,029 Ordinary Shares | 1,029 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,640.00 | 7,000 Ordinary Shares | 7,000 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,720.08 | 5,079 Ordinary Shares | 5,079 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 877.19 | 579 Ordinary Shares | 579 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,233.52 | 4,101 Ordinary Shares | 4,101 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,205.81 (USD) | 14,880 Ordinary Shares | 14,880 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697,342.52 | 459,080 Ordinary Shares | 459,080 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,071.72 | 6,648 Ordinary Shares | 6,648 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,880 Ordinary Shares | 14,880 |
| 20/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 238,425 Ordinary Shares | 238,425 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,089.29 | 719 Ordinary Shares | 719 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 881.67 | 581 Ordinary Shares | 581 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,427.70 | 2,270 Ordinary Shares | 2,270 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.93 | 343 Ordinary Shares | 343 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 659.87 | 437 Ordinary Shares | 437 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.84 | 392 Ordinary Shares | 392 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,271.67 | 838 Ordinary Shares | 838 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.80 | 390 Ordinary Shares | 390 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,074.14 | 709 Ordinary Shares | 709 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,798.31 | 1,187 Ordinary Shares | 1,187 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,175.12 | 1,431 Ordinary Shares | 1,431 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,186.75 | 2,100 Ordinary Shares | 2,100 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.00 | 33 Ordinary Shares | 33 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 320.72 | 211 Ordinary Shares | 211 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,720.08 | 5,079 Ordinary Shares | 5,079 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.55 | 105 Ordinary Shares | 105 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,777.52 | 3,801 Ordinary Shares | 3,801 |
| 21/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,631 Ordinary Shares | 7,631 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,564.08 | 1,029 Ordinary Shares | 1,029 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,904.27 | 11,818 Ordinary Shares | 11,818 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,204.33 | 1,455 Ordinary Shares | 1,455 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 899.88 | 593 Ordinary Shares | 593 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,704.54 | 9,031 Ordinary Shares | 9,031 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,265.60 | 834 Ordinary Shares | 834 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,413.98 | 11,419 Ordinary Shares | 11,419 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.58 | 772 Ordinary Shares | 772 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,654.40 | 3,720 Ordinary Shares | 3,720 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 801.24 | 528 Ordinary Shares | 528 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 57,145 Ordinary Shares | 57,145 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,000 Ordinary Shares | 7,000 |
| 24/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 238,425 Ordinary Shares | 238,425 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,463.94 | 2,294 Ordinary Shares | 2,294 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,158.48 | 4,065 Ordinary Shares | 4,065 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,704.11 | 2,449 Ordinary Shares | 2,449 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.93 | 186 Ordinary Shares | 186 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.97 | 47 Ordinary Shares | 47 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,207.94 | 16,694 Ordinary Shares | 16,694 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,286.43 | 2,834 Ordinary Shares | 2,834 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,402.09 | 927 Ordinary Shares | 927 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.67 | 423 Ordinary Shares | 423 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.76 | 476 Ordinary Shares | 476 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,356.75 | 900 Ordinary Shares | 900 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.50 | 1 Ordinary Shares | 1 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,166.25 | 2,750 Ordinary Shares | 2,750 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,192.51 | 4,101 Ordinary Shares | 4,101 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,691.66 | 5,077 Ordinary Shares | 5,077 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,973.93 | 5,943 Ordinary Shares | 5,943 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,632.00 | 9,088 Ordinary Shares | 9,088 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,860.33 | 2,565 Ordinary Shares | 2,565 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,684.48 | 2,432 Ordinary Shares | 2,432 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,246.12 | 2,812 Ordinary Shares | 2,812 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,391.59 | 4,887 Ordinary Shares | 4,887 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,732.50 | 7,155 Ordinary Shares | 7,155 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,209.50 | 3,450 Ordinary Shares | 3,450 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,799.52 | 3,168 Ordinary Shares | 3,168 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,399.15 | 4,892 Ordinary Shares | 4,892 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,156.59 | 2,087 Ordinary Shares | 2,087 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,690.50 | 1,127 Ordinary Shares | 1,127 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,814 Ordinary Shares | 22,814 |
| 25/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 141,283 Ordinary Shares | 141,283 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4,712.06 | 3,115 Ordinary Shares | 3,115 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,571.59 | 1,700 Ordinary Shares | 1,700 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,292.73 | 4,821 Ordinary Shares | 4,821 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32,624.40 | 21,567 Ordinary Shares | 21,567 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 72,881.89 | 48,180 Ordinary Shares | 48,180 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.50 | 243 Ordinary Shares | 243 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,683.54 | 1,128 Ordinary Shares | 1,128 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 497.84 | 333 Ordinary Shares | 333 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 760.50 | 507 Ordinary Shares | 507 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.00 | 58 Ordinary Shares | 58 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 877.54 | 586 Ordinary Shares | 586 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,811.07 | 3,887 Ordinary Shares | 3,887 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,909.27 | 1,946 Ordinary Shares | 1,946 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,743.00 | 3,162 Ordinary Shares | 3,162 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.50 | 19 Ordinary Shares | 19 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,757.82 | 19,236 Ordinary Shares | 19,236 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,331.39 | 2,878 Ordinary Shares | 2,878 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.33 | 22 Ordinary Shares | 22 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,213.83 | 2,786 Ordinary Shares | 2,786 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,566.64 | 19,744 Ordinary Shares | 19,744 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,889.84 | 1,933 Ordinary Shares | 1,933 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,427.78 | 7,644 Ordinary Shares | 7,644 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,502.63 | 8,349 Ordinary Shares | 8,349 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 565.50 | 377 Ordinary Shares | 377 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,208.74 | 4,153 Ordinary Shares | 4,153 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.93 | 14 Ordinary Shares | 14 |

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|------------|--------------------------------------|---|------------|-------------------------|---------|
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,919.00 | 3,946 Ordinary Shares | 3,946 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,204.15 | 2,129 Ordinary Shares | 2,129 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.00 | 428 Ordinary Shares | 428 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,299.91 | 22,163 Ordinary Shares | 22,163 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,347.37 | 9,549 Ordinary Shares | 9,549 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,958.70 | 2,613 Ordinary Shares | 2,613 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 210,164 Ordinary Shares | 210,164 |
| 27/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 620,149 Ordinary Shares | 620,149 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3,575.35 | 2,367 Ordinary Shares | 2,367 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10,143.01 | 6,715 Ordinary Shares | 6,715 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 45,375.42 | 30,040 Ordinary Shares | 30,040 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,555.57 | 4,340 Ordinary Shares | 4,340 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 101,363.61 | 67,106 Ordinary Shares | 67,106 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,401.83 | 933 Ordinary Shares | 933 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,243.85 | 4,135 Ordinary Shares | 4,135 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,646.41 | 3,727 Ordinary Shares | 3,727 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,933.30 | 1,274 Ordinary Shares | 1,274 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,254.05 | 30,885 Ordinary Shares | 30,885 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,699.65 | 4,459 Ordinary Shares | 4,459 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,896.38 | 3,892 Ordinary Shares | 3,892 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,618.00 | 14,412 Ordinary Shares | 14,412 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,911.33 | 30,661 Ordinary Shares | 30,661 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,945.44 | 1,282 Ordinary Shares | 1,282 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,852.55 | 3,182 Ordinary Shares | 3,182 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,676.29 | 27,893 Ordinary Shares | 27,893 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,873.63 | 7,225 Ordinary Shares | 7,225 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,517.48 | 4,995 Ordinary Shares | 4,995 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,335.59 | 2,209 Ordinary Shares | 2,209 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,389.87 | 6,858 Ordinary Shares | 6,858 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,481.33 | 6,873 Ordinary Shares | 6,873 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,494.40 | 20,720 Ordinary Shares | 20,720 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,041.90 | 690 Ordinary Shares | 690 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,994.36 | 7,269 Ordinary Shares | 7,269 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,713.00 | 3,142 Ordinary Shares | 3,142 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,847.86 | 1,886 Ordinary Shares | 1,886 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 858.33 | 561 Ordinary Shares | 561 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,982.70 | 1,298 Ordinary Shares | 1,298 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,346.88 | 40,096 Ordinary Shares | 40,096 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,746.50 | 1,831 Ordinary Shares | 1,831 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,114.44 | 4,696 Ordinary Shares | 4,696 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 533.91 | 353 Ordinary Shares | 353 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,870.50 | 3,247 Ordinary Shares | 3,247 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,234.13 | 1,465 Ordinary Shares | 1,465 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,801.92 | 10,396 Ordinary Shares | 10,396 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,283.94 | 47,898 Ordinary Shares | 47,898 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,597.50 | 23,065 Ordinary Shares | 23,065 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,180.53 | 30,661 Ordinary Shares | 30,661 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.08 | 505 Ordinary Shares | 505 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,565 Ordinary Shares | 22,565 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 282,606 Ordinary Shares | 282,606 |
| 28/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 249 Ordinary Shares | 249 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,183.03 | 789 Ordinary Shares | 789 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,168.13 | 1,446 Ordinary Shares | 1,446 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15,014.99 | 10,014 Ordinary Shares | 10,014 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3,355.66 | 2,238 Ordinary Shares | 2,238 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21,678.24 | 14,262 Ordinary Shares | 14,262 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 33,540.08 | 22,369 Ordinary Shares | 22,369 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,807.05 | 5,891 Ordinary Shares | 5,891 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,319.22 | 30,274 Ordinary Shares | 30,274 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,715.12 | 9,681 Ordinary Shares | 9,681 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,271.44 | 10,047 Ordinary Shares | 10,047 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 620.16 | 408 Ordinary Shares | 408 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,417.54 | 10,044 Ordinary Shares | 10,044 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,081.53 | 11,201 Ordinary Shares | 11,201 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,331.02 | 2,897 Ordinary Shares | 2,897 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,607.76 | 5,663 Ordinary Shares | 5,663 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,266.96 | 4,123 Ordinary Shares | 4,123 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,791.30 | 7,732 Ordinary Shares | 7,732 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,686.37 | 3,068 Ordinary Shares | 3,068 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,734.30 | 5,080 Ordinary Shares | 5,080 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,025.21 | 1,987 Ordinary Shares | 1,987 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,203.93 | 4,095 Ordinary Shares | 4,095 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,200.11 | 2,095 Ordinary Shares | 2,095 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,158.88 | 3,394 Ordinary Shares | 3,394 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,220.56 | 803 Ordinary Shares | 803 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,078.70 | 4,039 Ordinary Shares | 4,039 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,501.07 | 2,971 Ordinary Shares | 2,971 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,173.06 | 1,432 Ordinary Shares | 1,432 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,624.97 | 7,107 Ordinary Shares | 7,107 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,627.46 | 13,482 Ordinary Shares | 13,482 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,173.85 | 771 Ordinary Shares | 771 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.75 | 300 Ordinary Shares | 300 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,935.50 | 13,957 Ordinary Shares | 13,957 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,420.56 | 2,288 Ordinary Shares | 2,288 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 960.64 | 632 Ordinary Shares | 632 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,515.27 | 22,559 Ordinary Shares | 22,559 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,742.39 | 4,414 Ordinary Shares | 4,414 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,264.44 | 5,384 Ordinary Shares | 5,384 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,780.42 | 10,314 Ordinary Shares | 10,314 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.92 | 2,271 Ordinary Shares | 2,271 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 298.98 | 198 Ordinary Shares | 198 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,469.00 | 3,646 Ordinary Shares | 3,646 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,044.91 | 6,719 Ordinary Shares | 6,719 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,316.22 | 3,556 Ordinary Shares | 3,556 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,448.46 | 2,265 Ordinary Shares | 2,265 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,885.62 | 15,977 Ordinary Shares | 15,977 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,602.00 | 6,975 Ordinary Shares | 6,975 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,246.72 | 2,136 Ordinary Shares | 2,136 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,512.80 | 1,637 Ordinary Shares | 1,637 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,956.25 | 3,250 Ordinary Shares | 3,250 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,358.33 | 4,190 Ordinary Shares | 4,190 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,855.84 | 7,142 Ordinary Shares | 7,142 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,521.84 | 2,317 Ordinary Shares | 2,317 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 249 Ordinary Shares | 249 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 406,006 Ordinary Shares | 406,006 |
| 31/01/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 286,222 Ordinary Shares | 286,222 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 50,386.72 | 33,073 Ordinary Shares | 33,073 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,957.21 | 13,765 Ordinary Shares | 13,765 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130.29 | 86 Ordinary Shares | 86 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,921.55 | 9,174 Ordinary Shares | 9,174 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,145.63 | 22,971 Ordinary Shares | 22,971 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.87 | 479 Ordinary Shares | 479 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,662.28 | 8,276 Ordinary Shares | 8,276 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.71 | 7 Ordinary Shares | 7 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.07 | 338 Ordinary Shares | 338 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,516.96 | 998 Ordinary Shares | 998 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,610.48 | 3,679 Ordinary Shares | 3,679 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,585.55 | 1,038 Ordinary Shares | 1,038 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,483.35 | 14,695 Ordinary Shares | 14,695 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,499.36 | 3,648 Ordinary Shares | 3,648 |

AnnexureA

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|------------|--------------------------------------|---|------------|-------------------------|---------|
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,860.42 | 1,228 Ordinary Shares | 1,228 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,352.35 | 1,540 Ordinary Shares | 1,540 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,549.76 | 11,584 Ordinary Shares | 11,584 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 675.75 | 449 Ordinary Shares | 449 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,248.47 | 1,494 Ordinary Shares | 1,494 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,359.20 | 2,210 Ordinary Shares | 2,210 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,670.35 | 4,374 Ordinary Shares | 4,374 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,092.83 | 2,706 Ordinary Shares | 2,706 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,114.45 | 2,698 Ordinary Shares | 2,698 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,478.56 | 5,578 Ordinary Shares | 5,578 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 141,050 Ordinary Shares | 141,050 |
| 01/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 190,816 Ordinary Shares | 190,816 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,894.38 | 5,178 Ordinary Shares | 5,178 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4,063.06 | 2,665 Ordinary Shares | 2,665 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 112,096.22 | 73,525 Ordinary Shares | 73,525 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 53,996.76 | 35,417 Ordinary Shares | 35,417 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11,379.61 | 7,464 Ordinary Shares | 7,464 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,461.50 | 6,860 Ordinary Shares | 6,860 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,300.16 | 9,408 Ordinary Shares | 9,408 |
| 02/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 107,336 Ordinary Shares | 107,336 |

AnnexureA

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 03/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,469.52 | 12,151 Ordinary Shares | 12,151 |
| 03/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,841.36 | 3,843 Ordinary Shares | 3,843 |
| 03/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,276.48 | 6,113 Ordinary Shares | 6,113 |
| 03/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 29,874 Ordinary Shares | 29,874 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,773.58 | 1,163 Ordinary Shares | 1,163 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.76 | 913 Ordinary Shares | 913 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.57 | 461 Ordinary Shares | 461 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.52 | 1 Ordinary Shares | 1 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.68 | 209 Ordinary Shares | 209 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,259.53 | 830 Ordinary Shares | 830 |
| 04/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 600,810 Ordinary Shares | 600,810 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.65 | 15 Ordinary Shares | 15 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.24 | 337 Ordinary Shares | 337 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,712.68 | 11,068 Ordinary Shares | 11,068 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.32 | 32 Ordinary Shares | 32 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.92 | 221 Ordinary Shares | 221 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,542.08 | 4,304 Ordinary Shares | 4,304 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,097.75 | 6,025 Ordinary Shares | 6,025 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,577.08 | 8,903 Ordinary Shares | 8,903 |
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,366.48 | 899 Ordinary Shares | 899 |

AnnexureA

| | | | | | |
|------------|--------------------------------------|--|----------------|-------------------------|---------|
| 07/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 627,840 Ordinary Shares | 627,840 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20,947.12 | 13,781 Ordinary Shares | 13,781 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.61 | 1,407 Ordinary Shares | 1,407 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,595.21 | 2,377 Ordinary Shares | 2,377 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,423.54 | 935 Ordinary Shares | 935 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,158.00 | 6,025 Ordinary Shares | 6,025 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 319.20 | 210 Ordinary Shares | 210 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,759.28 | 3,789 Ordinary Shares | 3,789 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,853.00 | 3,857 Ordinary Shares | 3,857 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,338.08 | 2,854 Ordinary Shares | 2,854 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,319.52 | 1,526 Ordinary Shares | 1,526 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,071.60 | 13,205 Ordinary Shares | 13,205 |
| 08/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 110,697 Ordinary Shares | 110,697 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.06 | 2 Ordinary Shares | 2 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,537.13 | 4,975 Ordinary Shares | 4,975 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.20 | 1,940 Ordinary Shares | 1,940 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.03 | 381 Ordinary Shares | 381 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 650.72 | 426 Ordinary Shares | 426 |
| 09/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2 Ordinary Shares | 2 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,933.18 (USD) | 9,139 Ordinary Shares | 9,139 |

AnnexureA

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|------------|--------------------------------------|--|------------|---------------------------|-----------|
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.92 | 2,271 Ordinary Shares | 2,271 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 445.36 | 293 Ordinary Shares | 293 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,537.28 | 3,631 Ordinary Shares | 3,631 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,791.03 | 2,490 Ordinary Shares | 2,490 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,216.96 | 4,748 Ordinary Shares | 4,748 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,843 Ordinary Shares | 4,843 |
| 10/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,501 Ordinary Shares | 5,501 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,392.20 | 23,208 Ordinary Shares | 23,208 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.08 | 236 Ordinary Shares | 236 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,393.20 | 4,848 Ordinary Shares | 4,848 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,743.13 | 16,225 Ordinary Shares | 16,225 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,360.17 | 889 Ordinary Shares | 889 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,351.93 | 14,657 Ordinary Shares | 14,657 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.08 | 23 Ordinary Shares | 23 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 281,191.70 | 184,388 Ordinary Shares | 184,388 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 491.77 | 323 Ordinary Shares | 323 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,754 Ordinary Shares | 22,754 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2 Ordinary Shares | 2 |
| 11/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,097,187 Ordinary Shares | 1,097,187 |
| 14/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 506.99 | 333 Ordinary Shares | 333 |

AnnexureA

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|------------|--------------------------------------|--|-----------|---------------------------|-----------|
| 14/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,316.64 | 2,182 Ordinary Shares | 2,182 |
| 14/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,790.35 | 1,174 Ordinary Shares | 1,174 |
| 14/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,183.30 | 10,612 Ordinary Shares | 10,612 |
| 14/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,748 Ordinary Shares | 4,748 |
| 15/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,113.55 | 11,222 Ordinary Shares | 11,222 |
| 15/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,560.70 | 9,548 Ordinary Shares | 9,548 |
| 15/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 591,420 Ordinary Shares | 591,420 |
| 15/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,097,187 Ordinary Shares | 1,097,187 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 811.49 | 533 Ordinary Shares | 533 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,080.80 | 7,290 Ordinary Shares | 7,290 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 593.78 | 390 Ordinary Shares | 390 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42.70 | 28 Ordinary Shares | 28 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,523.38 | 10,835 Ordinary Shares | 10,835 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 934.80 | 615 Ordinary Shares | 615 |
| 16/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,152.16 | 758 Ordinary Shares | 758 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,588.33 | 5,595 Ordinary Shares | 5,595 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,866.64 | 4,488 Ordinary Shares | 4,488 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,954.70 | 2,589 Ordinary Shares | 2,589 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,927.60 | 1,264 Ordinary Shares | 1,264 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.25 | 550 Ordinary Shares | 550 |

AnnexureA

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|------------|--------------------------------------|--|-----------|---------------------------|-----------|
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,100.93 | 20,981 Ordinary Shares | 20,981 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,624.90 | 4,330 Ordinary Shares | 4,330 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 347.31 | 227 Ordinary Shares | 227 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.11 | 404 Ordinary Shares | 404 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,339.83 | 4,813 Ordinary Shares | 4,813 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,737.78 | 2,451 Ordinary Shares | 2,451 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.93 | 137 Ordinary Shares | 137 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,625.88 | 8,935 Ordinary Shares | 8,935 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.83 | 811 Ordinary Shares | 811 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,008.15 | 660 Ordinary Shares | 660 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 751 Ordinary Shares | 751 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 48,414.18 | 31,747 Ordinary Shares | 31,747 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.88 | 215 Ordinary Shares | 215 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.42 | 514 Ordinary Shares | 514 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,486.81 | 2,947 Ordinary Shares | 2,947 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,351.95 | 2,198 Ordinary Shares | 2,198 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,726.30 | 1,132 Ordinary Shares | 1,132 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.25 | 170 Ordinary Shares | 170 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 559,392 Ordinary Shares | 559,392 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,123,237 Ordinary Shares | 4,123,237 |

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 February 2022



Kenji Takase

Authorised signatory

Dated 24 February 2022

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

| | |
|--|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LAKEVILLE CAPITAL INVESTORS LIMITED |
| Transfer Date | 20220215; |
| 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 METRICA ASIA EVENT DRIVEN MASTER FUND |
| Transfer Date | 20220215; |
| 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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST |
| Transfer Date | 20220218; |
| 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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED |
| Transfer Date | 20220218; |
| 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 BRAHMAN PURE ALPHA PTE LTD |
| Transfer Date | 20220218; |
| 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 |

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| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20220218; |
| 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 ALPHANATICS MASTER FUND LTD. |
| Transfer Date | 20220218; |
| 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. | |
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| 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. | |