

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** St Barbara Limited

ACN/ARSN: 009 165 066

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 29 June 2022

The previous notice was given to the company on: 30 June 2022

The previous notice was dated: 30 June 2022

The holder became aware on: 1 July 2022

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

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

**5. Signature**


Dated 4 July 2022

Ryuichiro Sakuma Authorised signatory

## Annexure A

This is annexure A of 7 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 4 July 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 4 July 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
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	132,791.70	159,990	Fully Paid ordinary shares	159,990
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	31,259.46	37,662	Fully Paid ordinary shares	37,662
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,075.98	3,706	Fully Paid ordinary shares	3,706
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177,927.93	214,371	Fully Paid ordinary shares	214,371
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.40	117	Fully Paid ordinary shares	117
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.05	33	Fully Paid ordinary shares	33
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,785.86	24,968	Fully Paid ordinary shares	24,968
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,365.72	11,284	Fully Paid ordinary shares	11,284
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.25	729	Fully Paid ordinary shares	729
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,328.98	2,823	Fully Paid ordinary shares	2,823
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.04	765	Fully Paid ordinary shares	765
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.83	379	Fully Paid ordinary shares	379
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.32	619	Fully Paid ordinary shares	619
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,763.67	8,149	Fully Paid ordinary shares	8,149
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,273.74	93,741	Fully Paid ordinary shares	93,741
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,722.62	11,714	Fully Paid ordinary shares	11,714
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.05	293	Fully Paid ordinary shares	293
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.08	576	Fully Paid ordinary shares	576
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,099.95	3,647	Fully Paid ordinary shares	3,647
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,823.62	8,172	Fully Paid ordinary shares	8,172
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198,257.12	238,864	Fully Paid ordinary shares	238,864
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,355.81	6,395	Fully Paid ordinary shares	6,395
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,786.88	13,075	Fully Paid ordinary shares	13,075
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,891.34	7,098	Fully Paid ordinary shares	7,098
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,889.24	7,011	Fully Paid ordinary shares	7,011
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,566.09	12,654	Fully Paid ordinary shares	12,654
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.25	1,605	Fully Paid ordinary shares	1,605
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,047.65	33,590	Fully Paid ordinary shares	33,590
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,976.91	13,146	Fully Paid ordinary shares	13,146
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.04	624	Fully Paid ordinary shares	624
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.75	225	Fully Paid ordinary shares	225
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,951.90 (USD)	20,804	Fully Paid ordinary shares	20,804
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,616.01	1,947	Fully Paid ordinary shares	1,947

## AnnexureA

28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,705.18	3,279	Fully Paid ordinary shares	3,279
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,074.03	7,430	Fully Paid ordinary shares	7,430
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.33	638	Fully Paid ordinary shares	638
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.43	887	Fully Paid ordinary shares	887
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,145.53	29,091	Fully Paid ordinary shares	29,091
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,596.86	23,682	Fully Paid ordinary shares	23,682
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.67	2	Fully Paid ordinary shares	2
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,083.05	8,333	Fully Paid ordinary shares	8,333
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,828.50	38,580	Fully Paid ordinary shares	38,580
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,254.47	50,909	Fully Paid ordinary shares	50,909
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,650.04	1,988	Fully Paid ordinary shares	1,988
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.11	82	Fully Paid ordinary shares	82
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,534.96	11,152	Fully Paid ordinary shares	11,152
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.23	1,193	Fully Paid ordinary shares	1,193
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,505.50	2,939	Fully Paid ordinary shares	2,939
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,134.42	6,149	Fully Paid ordinary shares	6,149
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.47	287	Fully Paid ordinary shares	287
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.47	914	Fully Paid ordinary shares	914
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.47	382	Fully Paid ordinary shares	382
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.13	950	Fully Paid ordinary shares	950
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,085.99	6,318	Fully Paid ordinary shares	6,318
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.63	985	Fully Paid ordinary shares	985
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,410.53	34,437	Fully Paid ordinary shares	34,437
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,301.76	1,536	Fully Paid ordinary shares	1,536
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.60	116	Fully Paid ordinary shares	116
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.60	140	Fully Paid ordinary shares	140
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,477.98	4,203	Fully Paid ordinary shares	4,203
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,452.35	7,591	Fully Paid ordinary shares	7,591
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.66	1,214	Fully Paid ordinary shares	1,214
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,138.30	68,398	Fully Paid ordinary shares	68,398
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.81	291	Fully Paid ordinary shares	291
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.18	3,172	Fully Paid ordinary shares	3,172
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,355.69	4,043	Fully Paid ordinary shares	4,043
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,158.05	87,761	Fully Paid ordinary shares	87,761
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,825.36	4,554	Fully Paid ordinary shares	4,554
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.64	152	Fully Paid ordinary shares	152
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,924.69	13,947	Fully Paid ordinary shares	13,947
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,579.20	4,474	Fully Paid ordinary shares	4,474
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.66	658	Fully Paid ordinary shares	658
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.75	747	Fully Paid ordinary shares	747
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.90	145	Fully Paid ordinary shares	145
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.85	740	Fully Paid ordinary shares	740
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.39	879	Fully Paid ordinary shares	879
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.94	818	Fully Paid ordinary shares	818

## AnnexureA

28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.46	766	Fully Paid ordinary shares	766
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.56	742	Fully Paid ordinary shares	742
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,725.25	10,265	Fully Paid ordinary shares	10,265
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.62	914	Fully Paid ordinary shares	914
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,579.78	63,836	Fully Paid ordinary shares	63,836
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,256.78	41,236	Fully Paid ordinary shares	41,236
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.95	7	Fully Paid ordinary shares	7
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,160.57	32,297	Fully Paid ordinary shares	32,297
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,537.49	5,307	Fully Paid ordinary shares	5,307
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,983.26	52,612	Fully Paid ordinary shares	52,612
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,517.36	7,948	Fully Paid ordinary shares	7,948
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.84	1	Fully Paid ordinary share	1
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.28	716	Fully Paid ordinary shares	716
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.85	407	Fully Paid ordinary shares	407
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,599.09	16,789	Fully Paid ordinary shares	16,789
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.27	483	Fully Paid ordinary shares	483
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,268.90	13,180	Fully Paid ordinary shares	13,180
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,027.01	3,647	Fully Paid ordinary shares	3,647
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,825.23	22,681	Fully Paid ordinary shares	22,681
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,118.26	21,004	Fully Paid ordinary shares	21,004
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.48	763	Fully Paid ordinary shares	763
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.41	446	Fully Paid ordinary shares	446
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,543.67	15,391	Fully Paid ordinary shares	15,391
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,667.30	4,340	Fully Paid ordinary shares	4,340
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.03	876	Fully Paid ordinary shares	876
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,532.45	6,706	Fully Paid ordinary shares	6,706
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.93	1,469	Fully Paid ordinary shares	1,469
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.69	802	Fully Paid ordinary shares	802
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,299.32	3,893	Fully Paid ordinary shares	3,893
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.22	277	Fully Paid ordinary shares	277
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,237.45	3,820	Fully Paid ordinary shares	3,820
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,903.33	16,751	Fully Paid ordinary shares	16,751
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,755.80	7,240	Fully Paid ordinary shares	7,240
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,374.91	65,062	Fully Paid ordinary shares	65,062
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.59	1,439	Fully Paid ordinary shares	1,439
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,714.37	7,946	Fully Paid ordinary shares	7,946
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,332.58	13,905	Fully Paid ordinary shares	13,905
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,154.14	9,537	Fully Paid ordinary shares	9,537
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	960.30	1,164	Fully Paid ordinary shares	1,164
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.75	175	Fully Paid ordinary shares	175
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,266.39	13,333	Fully Paid ordinary shares	13,333
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,554.36	13,111	Fully Paid ordinary shares	13,111
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.81	1,033	Fully Paid ordinary shares	1,033
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,984.30	16,030	Fully Paid ordinary shares	16,030

## AnnexureA

28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,263.23	8,495	Fully Paid ordinary shares	8,495
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.29	223	Fully Paid ordinary shares	223
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.95	130	Fully Paid ordinary shares	130
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,429.26	1,722	Fully Paid ordinary shares	1,722
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.06	1,493	Fully Paid ordinary shares	1,493
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.98	554	Fully Paid ordinary shares	554
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,083.49	3,617	Fully Paid ordinary shares	3,617
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,773.49	18,583	Fully Paid ordinary shares	18,583
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,814.32	32,901	Fully Paid ordinary shares	32,901
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.93	702	Fully Paid ordinary shares	702
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.45	645	Fully Paid ordinary shares	645
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.70	635	Fully Paid ordinary shares	635
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.14	127	Fully Paid ordinary shares	127
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.70	620	Fully Paid ordinary shares	620
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,400,381	Fully Paid ordinary shares	1,400,381
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,165,629	Fully Paid ordinary shares	7,165,629
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,822.40	2,278	Fully Paid ordinary shares	2,278
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.98	737	Fully Paid ordinary shares	737
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,392.21	4,087	Fully Paid ordinary shares	4,087
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,463.95	1,748	Fully Paid ordinary shares	1,748
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,144.05	18,993	Fully Paid ordinary shares	18,993
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.36	2,224	Fully Paid ordinary shares	2,224
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,400.69	5,147	Fully Paid ordinary shares	5,147
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.78	1	Fully Paid ordinary share	1
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,328.07	9,047	Fully Paid ordinary shares	9,047
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,283.78	29,851	Fully Paid ordinary shares	29,851
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,154.90	37,140	Fully Paid ordinary shares	37,140
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,237.16	2,896	Fully Paid ordinary shares	2,896
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,092.71	9,991	Fully Paid ordinary shares	9,991
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.96	553	Fully Paid ordinary shares	553
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,911.80	9,308	Fully Paid ordinary shares	9,308
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,055.80	5,948	Fully Paid ordinary shares	5,948
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,723.38	32,425	Fully Paid ordinary shares	32,425
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.30	2,618	Fully Paid ordinary shares	2,618
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,262.72	36,352	Fully Paid ordinary shares	36,352
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,032.77	40,974	Fully Paid ordinary shares	40,974
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,112.04	35,014	Fully Paid ordinary shares	35,014
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,880.42	2,252	Fully Paid ordinary shares	2,252
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,202.72	15,352	Fully Paid ordinary shares	15,352
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,026.35	80,031	Fully Paid ordinary shares	80,031
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,303.46	1,538	Fully Paid ordinary shares	1,538
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,508.07	1,769	Fully Paid ordinary shares	1,769
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.08	428	Fully Paid ordinary shares	428
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,294.74	6,341	Fully Paid ordinary shares	6,341

## AnnexureA

29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,317.97	1,546	Fully Paid ordinary shares	1,546
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.81	795	Fully Paid ordinary shares	795
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,896.02	61,507	Fully Paid ordinary shares	61,507
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,854.93	15,035	Fully Paid ordinary shares	15,035
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,882.88	3,432	Fully Paid ordinary shares	3,432
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,808.44	4,561	Fully Paid ordinary shares	4,561
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,794.45	15,415	Fully Paid ordinary shares	15,415
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.88	696	Fully Paid ordinary shares	696
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,976.60	2,526	Fully Paid ordinary shares	2,526
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,142.15	89,579	Fully Paid ordinary shares	89,579
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,008.09	1,193	Fully Paid ordinary shares	1,193
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.80	208	Fully Paid ordinary shares	208
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,596.04	34,414	Fully Paid ordinary shares	34,414
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,921.20	3,488	Fully Paid ordinary shares	3,488
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.24	1,063	Fully Paid ordinary shares	1,063
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,851.67	64,154	Fully Paid ordinary shares	64,154
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,056.20	16,440	Fully Paid ordinary shares	16,440
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,027.80	90,730	Fully Paid ordinary shares	90,730
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,296.23	33,095	Fully Paid ordinary shares	33,095
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,510.24	13,384	Fully Paid ordinary shares	13,384
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,827.57	3,602	Fully Paid ordinary shares	3,602
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.90	1,343	Fully Paid ordinary shares	1,343
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.22	62	Fully Paid ordinary shares	62
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,398.20	14,520	Fully Paid ordinary shares	14,520
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.60	749	Fully Paid ordinary shares	749
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381,024.72	443,052	Fully Paid ordinary shares	443,052
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,192.30	14,260	Fully Paid ordinary shares	14,260
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,526.45	16,990	Fully Paid ordinary shares	16,990
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,072.58	9,726	Fully Paid ordinary shares	9,726
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,796.03	56,511	Fully Paid ordinary shares	56,511
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.90	705	Fully Paid ordinary shares	705
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,794.20	13,928	Fully Paid ordinary shares	13,928
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,157.96	37,382	Fully Paid ordinary shares	37,382
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,555.35	70,394	Fully Paid ordinary shares	70,394
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,333.73	5,253	Fully Paid ordinary shares	5,253
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.29	2,589	Fully Paid ordinary shares	2,589
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,067.24	2,461	Fully Paid ordinary shares	2,461
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,176.12	8,543	Fully Paid ordinary shares	8,543
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,379.72	2,833	Fully Paid ordinary shares	2,833
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,862.52	2,244	Fully Paid ordinary shares	2,244
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.38	568	Fully Paid ordinary shares	568
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.39	692	Fully Paid ordinary shares	692
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,251.92	26,649	Fully Paid ordinary shares	26,649
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,316.10	35,666	Fully Paid ordinary shares	35,666

## AnnexureA

29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,440.23	8,805	Fully Paid ordinary shares	8,805
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.84	851	Fully Paid ordinary shares	851
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,837.89	2,269	Fully Paid ordinary shares	2,269
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,101.13	21,647	Fully Paid ordinary shares	21,647
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.85	694	Fully Paid ordinary shares	694
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.20	48	Fully Paid ordinary shares	48
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,255.58	12,431	Fully Paid ordinary shares	12,431
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.89	242	Fully Paid ordinary shares	242
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.54	1,544	Fully Paid ordinary shares	1,544
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,492.03	37,715	Fully Paid ordinary shares	37,715
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.64	416	Fully Paid ordinary shares	416
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	477.70	562	Fully Paid ordinary shares	562
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.37	1,073	Fully Paid ordinary shares	1,073
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,807.15	5,606	Fully Paid ordinary shares	5,606
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,613.04	7,712	Fully Paid ordinary shares	7,712
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.15	1,490	Fully Paid ordinary shares	1,490
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,151.66	68,781	Fully Paid ordinary shares	68,781
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,924.89	10,562	Fully Paid ordinary shares	10,562
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,904.45	4,580	Fully Paid ordinary shares	4,580
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,379.75	7,550	Fully Paid ordinary shares	7,550
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,308.55	3,881	Fully Paid ordinary shares	3,881
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,899.91	4,548	Fully Paid ordinary shares	4,548
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,034.88	4,775	Fully Paid ordinary shares	4,775
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,938.60	10,516	Fully Paid ordinary shares	10,516
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,170.61	19,366	Fully Paid ordinary shares	19,366
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,278.82	9,302	Fully Paid ordinary shares	9,302
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,084.78	6,561	Fully Paid ordinary shares	6,561
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,159.54	14,126	Fully Paid ordinary shares	14,126
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,258.15	11,946	Fully Paid ordinary shares	11,946
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,051.18	1,352	Fully Paid ordinary shares	1,352
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.47	49	Fully Paid ordinary shares	49
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,587.15	114,306	Fully Paid ordinary shares	114,306
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,445.23	18,639	Fully Paid ordinary shares	18,639
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.65	860	Fully Paid ordinary shares	860
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,340.48	37,616	Fully Paid ordinary shares	37,616
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.75	2,090	Fully Paid ordinary shares	2,090
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,665.58	17,633	Fully Paid ordinary shares	17,633
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.78	1,251	Fully Paid ordinary shares	1,251
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.03	231	Fully Paid ordinary shares	231
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.23	483	Fully Paid ordinary shares	483
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.52	234	Fully Paid ordinary shares	234
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	273,388	Fully Paid ordinary shares	273,388
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,578,184	Fully Paid ordinary shares	33,578,184
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471,757.47	606,819	Fully Paid ordinary shares	606,819

AnnexureA

29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,245.97	112,224	Fully Paid ordinary shares	112,224
------------	--------------------------------------	--	-----------	---------	----------------------------	---------

## Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 4 July 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 4 July 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20220621; 20220629;
Holder of Voting Rights	Borrower
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	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.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	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.

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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20220629;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND
Transfer Date	20220628;
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.

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 OIL INVESTMENT CORPORATION LTD.

## AnnexureB

<b>Transfer Date</b>	20220628;
<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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20220629;
<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.