

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: ARB Corporation Limited

ACN/ARSN: 006 708 756

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 7 February 2024

The holder became aware on: 9 February 2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	4,122,639	4,122,639	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	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.	207,166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,691,596 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	84,980 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	29,797 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	21,974 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	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.	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	9,093 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	77,349 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	207,166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	105,619 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	456,518 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,390,100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	252,450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	545,365 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	665,291 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	38,759 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	237,494 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	77,349 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	84,980 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	29,797 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	21,974 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	9,093 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. 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

8. Signature



Dated 13 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 13 February 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd. au
Jibun Bank Corporation JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GI2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 128 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 13 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,635.03	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	29.24	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	29.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	29.27	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	29.66	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	58.26	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	58.30	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	87.39	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	87.45	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	116.58	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	116.92	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	117.00	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	117.12	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	117.32	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	117.36	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.55	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.55	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.65	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.70	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	146.80	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	147.00	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	147.10	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	175.38	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	175.50	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	175.68	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	175.74	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	176.16	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	176.22	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	204.68	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	204.89	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	233.28	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	233.60	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	234.32	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	234.48	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	264.15	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	291.30	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	291.30	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	291.80	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	321.20	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	321.75	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	350.64	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	351.12	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	378.95	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	407.96	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	408.03	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	410.62	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	437.55	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	439.35	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	439.65	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	465.44	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	465.76	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	465.92	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	495.72	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	497.93	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	553.66	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	554.99	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	699.72	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	727.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	761.02	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	787.05	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	814.80	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	817.88	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	845.64	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	848.25	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,019.90	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,047.60	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,134.51	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,138.80	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,231.44	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,253.02	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,573.56	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,719.26	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,863.68	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,907.10	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,926.54	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,271.36	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,401.78	N/A	82 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,241.94	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,255.38	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,322.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,322.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,323.23	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,349.18	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,382.27	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,391.20	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,406.71	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,440.11	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,442.07	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,443.05	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,445.99	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,525.68	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,587.06	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,602.18	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,624.70	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,701.45	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,704.04	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,732.83	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,792.18	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,824.51	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,941.06	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,997.84	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,055.90	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,113.92	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,116.08	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,144.01	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,149.12	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,239.50	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,362.10	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,646.00	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,766.42	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,807.25	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,845.01	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,022.02	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,063.84	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,096.08	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,112.16	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,418.52	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,588.86	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,873.67	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,102.70	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,117.92	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,211.35	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,370.17	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,471.11	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,739.20	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,165.60	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,535.36	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,983.32	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,006.77	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,264.30	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,490.77	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,791.40	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,993.60	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,097.86	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,163.84	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,596.47	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,505.70	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,540.86	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,086.74	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,486.50	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,875.87	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,477.90	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	41,296.64	N/A	1,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	58,313.41	N/A	1,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	59,460.85	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	24,566.95	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	56,636.39	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,000.99	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16,740.83	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	23,272.41	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27,332.57	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	95,914.09	N/A	3,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13,563.31	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	19,565.30	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,297.19	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,180.50	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,914.71	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20,948.11	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	30.58	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	116.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	122.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	122.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	122.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	184.02	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	264.51	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	366.24	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	382.90	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	483.99	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	545.49	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	552.90	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	598.50	N/A	21	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	639.90	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	671.16	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	678.09	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	705.10	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	706.86	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	738.88	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	767.28	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	767.40	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	769.68	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	800.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	801.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	863.73	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	865.89	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	893.76	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	896.28	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	934.96	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	958.80	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	960.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	991.85	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,087.49	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,091.74	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,092.42	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,182.71	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,214.48	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,216.38	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,316.92	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,548.96	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,735.02	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,823.43	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,890.95	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,920.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,017.89	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,345.49	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,474.01	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,686.32	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,688.84	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,049.50	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,765.02	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,832.76	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,152.00	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,365.71	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,827.64	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,109.57	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,008.68	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,613.19	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17,724.72	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,418.56	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	23,564.10	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	29,573.42	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,700.97	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	62,653.50	N/A	1,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,134.70	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	32.31	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C		Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023			9,863	
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	64.54	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	129.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	193.80	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	258.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	323.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	355.41	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	420.03	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	420.10	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	485.25	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	581.58	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	614.08	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	645.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	650.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	844.74	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	904.12	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	935.54	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,003.63	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,025.92	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,102.28	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,135.75	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,421.64	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,456.20	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,519.51	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,614.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,626.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,641.69	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,813.00	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,842.81	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,916.91	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,295.43	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,390.57	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,744.65	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,839.76	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,969.76	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,516.34	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,568.50	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,703.86	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,812.58	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,907.09	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,226.72	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,454.64	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,749.57	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,843.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,846.50	N/A	150	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,375.16	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,398.21	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	14,220.30	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	14,765.52	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	15,035.30	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	15,281.66	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,016.00	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	20,889.47	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	24,254.28	N/A	757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	26,415.48	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	30,716.77	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	60,812.99	N/A	1,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	244,979.42	N/A	7,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	58,488.78	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	258.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,473.02	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	32.73	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	32.87	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	65.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	66.30	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	99.84	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	166.40	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	196.20	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	226.73	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	227.68	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	227.92	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	260.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	292.59	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	355.74	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	424.84	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	425.36	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	452.90	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	486.00	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	565.08	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	595.62	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	598.50	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	620.16	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	621.49	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	631.37	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	653.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	719.18	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	752.79	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	776.88	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	780.96	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	809.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	811.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	813.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	827.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,145.20	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,145.90	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,149.75	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,403.09	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,440.56	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,677.90	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,709.76	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,826.72	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,849.08	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,236.52	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,357.28	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,406.81	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,198.09	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,855.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,209.26	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,506.53	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	21,859.11	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	40,816.86	N/A	1,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	41,377.35	N/A	1,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	41,542.20	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	45,960.18	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	99.96	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	132.76	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	133.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	133.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	166.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	232.82	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	232.89	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	233.24	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	299.25	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	299.70	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	399.96	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	432.64	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	466.76	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	499.80	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	532.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	632.89	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	665.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	667.90	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	699.93	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	733.92	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	899.64	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	928.48	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,754.77	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,766.39	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,792.16	N/A	84	Fully Paid ordinary shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 13 February 2024

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 UBS SWITZERLAND AG
Transfer Date	20230623; 20230727;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20230504; 20230508; 20230510; 20230518; 20230519; 20230524; 20230525; 20230601; 20230606; 20230619; 20230623; 20230825; 20230828; 20230829; 20230831; 20230901; 20230905; 20231023; 20231024; 20231113; 20231121; 20231122; 20231124; 20231127;
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	
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Annexure C

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20231016; 20231020; 20231023; 20231024; 20231025; 20231109; 20231110; 20231113; 20231204; 20231205; 20231206; 20231207; 20231208; 20231211; 20231212; 20231213; 20231219; 20240111; 20240112; 20240115; 20240116; 20240117; 20240118; 20240122;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240119; 20240123; 20240124; 20240125; 20240129; 20240130; 20240202; 20240205; 20240206; 20240207;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231024; 20231110; 20231120;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No

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If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement?	Yes/No
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If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231206; 20231215; 20231227; 20240116; 20240131;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230913; 20231009; 20231206; 20231214; 20231218; 20240108;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240207;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20240206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR BLACKWATTLE LONG-SHORT 130/30 QUALITY FUND
Transfer Date	20240207;
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.	