

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

To: Company Name/Scheme: Seven West Media Ltd

ACN/ARSN: 053 480 845

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 17 March 2023

The holder became aware on: 22 March 2023

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 (%)
Ordinary Shares	80,311,131	80,311,131	5.10%

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.	66,162,735 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.	544,764 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.	334,334 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.	23,257 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.	436 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.	1,361,067 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.	11,884,538 Ordinary Shares
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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.	Citibank N A Hong Kong	Not applicable	34,970,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,962,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	11,244,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	5,113,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	7,750,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	121,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	11,884,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	544,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	334,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	23,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	1,361,067 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

R. Sakuma

Dated 23 March 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 March 2023

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, 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.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 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 Financial Services, Inc.
 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 Life Assurance Broker 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
 Lotus' s Money Services
 Finnoventure 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
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 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
 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 Alternative Fund Services (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.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.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)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 33 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 March 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,156.76	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	127,500.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	80,910.90	N/A	192,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,661.18	N/A	13,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	554.9	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,477.14	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	29,818.35	N/A	69,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,720.29	N/A	13,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,662.49	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	266.28	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	7,417.98	N/A	17,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,473.05	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,089.10	N/A	7,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	64,325.00	N/A	155,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	18,602.93	N/A	45,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,045.50	N/A	16,775 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2022	309.38	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	14,735.41	N/A	35,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,397.67	N/A	8,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	735.49	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	563.57	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,377.58	N/A	8,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,822.39	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	130,205	N/A	311942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	6,524.27	N/A	15,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	679.27	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	580.33	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	134.46	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	548.7	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,526.79	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	10,274.57	N/A	24,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	887.88	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	553.2	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,183.38	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4.51	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,076.10	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,031.15	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,185.43	N/A	5,298 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2022	93,627.19	N/A	228,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,001.46	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	29,189.23	N/A	71,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,330.57	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	902.58	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	10,237.22	N/A	24,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	15,819.49	N/A	37,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	14,714.79	N/A	35,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,678.73	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	8,341.04	N/A	20,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	572.7	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,364.72	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,432.89	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	46,320	N/A	112,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	539.87	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	726.17	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,839.86	N/A	11,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,316.75	N/A	12,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,243.84	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,612.10	N/A	10,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	16,637.90	N/A	39,148 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,321.55	N/A	24,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	13,493.92	N/A	30,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	39,185.67	N/A	90,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	617.27	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	12,750.50	N/A	29,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	542.52	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,176.00	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,176.87	N/A	9,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,186.94	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	326.92	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,141.04	N/A	14,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,148.03	N/A	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	299,414	N/A	666402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	39,057	N/A	86794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	286.58	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,287.68	N/A	18,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	23,276.17	N/A	52,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,266.54	N/A	7,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,595.43	N/A	12,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,514.78	N/A	3,404 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,874.04	N/A	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,679.92	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	185.06	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,254.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	19,768	N/A	46512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	49,728	N/A	117007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	31,446	N/A	73991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	15,785.78	N/A	37,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,429.75	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	724.19	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	179,517	N/A	432570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,200.22	N/A	10,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,010.10	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,705.24	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,448.52	N/A	5,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	669.9	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,512.26	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	29,065	N/A	66815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	850.86	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,200.13	N/A	2,791 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,110.01	N/A	14,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,726.45	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,383.49	N/A	5,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,195.38	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	0.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	6,326.98	N/A	14,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,849.25	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	828.1	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	361.2	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	57,944.65	N/A	134,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,220.26	N/A	21,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,550.83	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	102,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	9,875	N/A	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	402.81	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	49.31	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,104.89	N/A	16,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	758.57	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,717.28	N/A	10,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,297.61	N/A	2,983 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2022	98.61	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,969.11	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,700.16	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	14,165.91	N/A	34,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	738.72	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	587.21	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,200.23	N/A	5,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	14,187	N/A	35030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	11,348.91	N/A	28,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	67.64	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	46,405.69	N/A	113,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	740.05	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	52,353.54	N/A	129,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	87,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	278,333	N/A	676551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	180.4	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	283.5	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,100.38	N/A	17,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	8,084.16	N/A	19,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,987.92	N/A	19,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	525,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,814.80	N/A	9,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	667.32	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,193.94	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,472.93	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,409.35	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	612.13	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,022,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,875.39	N/A	12,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	5,799.13	N/A	14,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,761.20	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,988.40	N/A	19,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,539.41	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	311.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,818.00	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,048.00	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,899.60	N/A	27,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	746.82	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	567,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	673,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	608.8	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,770.93	N/A	7,015 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,615.61	N/A	14,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	11,966.76	N/A	30,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	9,115.47	N/A	22,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,000.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,659.14	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	19,500.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	461,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	6,243.35	N/A	15,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,571.10	N/A	13,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,415.87	N/A	21,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	11,334.13	N/A	28,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	675.95	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,525.48	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	3,552.59	N/A	8,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,568.40	N/A	6,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	7,399.20	N/A	18,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	592.92	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,421.55	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	223.39	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,493.63	N/A	3,643 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/01/2023	3,822.54	N/A	9,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,253.78	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	732,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	171,279	N/A	400560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	10,383.24	N/A	24,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	30.4	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	768.83	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	18,289.45	N/A	43,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	975.24	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	637.73	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,807.39	N/A	6,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	586.5	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,221.93	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,368.80	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,395.21	N/A	12,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	3,316.27	N/A	7,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,450.26	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,397.00	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,725.95	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,393.92	N/A	12,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,987.57	N/A	14,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,119.39	N/A	7,171 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,755.16	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,306.60	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	9,154.64	N/A	20,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,764.25	N/A	8,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	254.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	7,500.71	N/A	17,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	892.67	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	724.44	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	4,441.80	N/A	10,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	4,852.98	N/A	11,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,240.80	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	342.76	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	15,978.23	N/A	36,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	499,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	14,666.40	N/A	32,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	5,658.84	N/A	12,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,804.17	N/A	6,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	687.6	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	33,972.58	N/A	74,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	5,314.32	N/A	12,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,057.97	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	17,954.75	N/A	39,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,308.67	N/A	5,074 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2023	4,519.42	N/A	10,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	317,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	13,656.60	N/A	30,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,200.15	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	708.84	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,690.33	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,524.76	N/A	10,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	5,314.96	N/A	11,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	159.76	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3,439.80	N/A	7,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	155,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,623.90	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,556.12	N/A	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	11,860.65	N/A	26,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,637.73	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	690.06	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	840.6	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	34,543.35	N/A	76,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,798.71	N/A	15,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,071.64	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	23,949.45	N/A	53,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,677.60	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,839.15	N/A	4,087 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,635.73	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	39.6	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	38,644.87	N/A	86,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	775.19	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,428.30	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	41,101.76	N/A	91,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,225.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	20,225	N/A	44944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	50,731	N/A	112836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	50,418	N/A	112140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,185.67	N/A	9,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	603.9	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,831.95	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	617.4	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	176.85	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,597.05	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	13,530.60	N/A	30,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	10,577.70	N/A	23,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,821.77	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,770.35	N/A	12,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	0.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	610.65	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	28.04	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	81.45	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,553.94	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	557.55	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	36,849	N/A	80106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	12,757.26	N/A	28,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	12,363.42	N/A	26,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	806.26	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,020.90	N/A	10,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,695.18	N/A	8,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,434.79	N/A	12,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	0.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,700.20	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,700.40	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,842.58	N/A	19,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	24.2	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,566.30	N/A	9,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,438.38	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,169.02	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	102,121.51	N/A	224,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	650.65	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	0.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,771.02	N/A	6,227 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	24.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	288,068.73	N/A	657,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,587.50	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,700.35	N/A	8,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	352.35	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	40,231.92	N/A	91,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	43.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,131.13	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	692.73	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	67.8	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	139.23	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	22.3	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	185.19	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	379,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,956.86	N/A	11,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,456.20	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	737.55	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,200.17	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,180.14	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	586.76	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	590.07	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,852.09	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	20,053.88	N/A	45,577 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2023	629.23	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,316.00	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,207.73	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,606.64	N/A	10,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,224.96	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,542.20	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	542.51	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,241.55	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	11,479.16	N/A	26,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	510.42	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,281.14	N/A	7,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	167,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	5,562.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,297.15	N/A	7,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,323.88	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,610.90	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,010.51	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,296.12	N/A	7,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,481.85	N/A	23,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	879.79	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,528.55	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,730.00	N/A	6,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,235.80	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	721.35	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,523.98	N/A	7,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	626.99	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	84.15	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,451.85	N/A	29,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	20,222	N/A	44,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,062.05	N/A	11,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,855.00	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,380.65	N/A	11,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,219.66	N/A	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,448.05	N/A	14,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	303.63	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	0.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,755.75	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	371.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,325.00	N/A	18,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,249.92	N/A	5,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	11,990.70	N/A	26,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,202.57	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,458.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	34.71	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,533.05	N/A	5,629 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	357.78	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,264.50	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	792.33	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	3,952.59	N/A	8,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	566.93	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	4,173.54	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	160.16	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	5,198.32	N/A	11,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	100.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	3,525.34	N/A	7,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,448.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	576.84	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	13,011.95	N/A	27,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,148.54	N/A	13,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	5,744.34	N/A	12,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	10,915.19	N/A	23,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,370.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	3,183.31	N/A	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	3,569.81	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	17,459.36	N/A	37,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	806.05	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	3,081.27	N/A	6,600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,639.22	N/A	14,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	707.73	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,749.33	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	321.78	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	3,640.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,254.44	N/A	9,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	704.8	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	2,404.82	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,231.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	157,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	5,327	N/A	11335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,162.50	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	554.13	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	21,850.48	N/A	46,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,363.13	N/A	15,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,285.67	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,421.13	N/A	7,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	9,056.90	N/A	19,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,169.33	N/A	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,465.40	N/A	9,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,394.18	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,950.43	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,573.56	N/A	3,348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,185.03	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,812.79	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,671.31	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,978.25	N/A	6,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	911.93	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,639.37	N/A	9,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	157,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,170.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,740.04	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,113.43	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,317.43	N/A	15,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,785.69	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,200.38	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	30,848.45	N/A	65,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	645.78	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	233.28	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,213.70	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,548.37	N/A	24,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	23,112.91	N/A	48,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,181.80	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	50,410.32	N/A	105,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,984.00	N/A	20,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	8,404.18	N/A	17,693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2023	704.53	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,193.92	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	16,063.55	N/A	33,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	161.28	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	19,322.04	N/A	40,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	7,162.50	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	147.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,396.48	N/A	7,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,494.58	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	56.53	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	121,558.56	N/A	253,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,832.50	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,745.44	N/A	20,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	768.55	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,090.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,412.16	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	66,642.24	N/A	138,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,995.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	19,508.95	N/A	41,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	20,000	N/A	42106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	460.82	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	675.54	N/A	1,445 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,450.09	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	548.63	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	402.32	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	9,159.57	N/A	19,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	8,100.65	N/A	17,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,558.40	N/A	7,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,276.43	N/A	9,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,936.12	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	930.13	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,754.45	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,096.67	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	8,516.48	N/A	18,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,778.84	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	4,197.57	N/A	8,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	440.68	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,200.38	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	3,196.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,190.52	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,073.64	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,160.90	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	12,453.17	N/A	26,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	5,864.08	N/A	12,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	365.66	N/A	778 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2023	6,703.91	N/A	14,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	7,300.50	N/A	15,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	10,962.41	N/A	23,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,476.43	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	16,674.53	N/A	35,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	3,099.65	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	26,242.92	N/A	55,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	4,418.43	N/A	9,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	870.95	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	429.98	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	141.94	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	398.09	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	10,007.71	N/A	21,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	27,696.06	N/A	58,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	4,031.55	N/A	8,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,260.69	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,318.44	N/A	7,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,512.00	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	843.18	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	224.31	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	539.4	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	707.71	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,015.38	N/A	6,591 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	432.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	7,889.25	N/A	17,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	269.1	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,575.21	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	311.4	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	8,625.76	N/A	19,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	791.2	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	12.6	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	11,852.75	N/A	27,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,994.55	N/A	11,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	513.48	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	19,768	N/A	46,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,247.45	N/A	9,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,331.53	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	429.44	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	10,191.86	N/A	23,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,389.09	N/A	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	5,037.23	N/A	11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	59.69	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	15,600.40	N/A	36,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	9,700.50	N/A	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	353,576 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	569,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	539.4	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,036.34	N/A	14,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	700.4	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,517.08	N/A	15,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,078.37	N/A	7,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	5,577.10	N/A	12,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	7,469.10	N/A	17,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,451.71	N/A	5,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,665.13	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,961.34	N/A	11,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	29,694.59	N/A	68,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	123,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,620.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	12,933.53	N/A	31,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	44.15	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	36,756.97	N/A	88,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,789.47	N/A	13,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	217.3	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,743.04	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	18,000.09	N/A	44,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,171.26	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,950.06	N/A	4,643 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2023	398.93	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	81.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	343.62	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,213.80	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,736.34	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,402.60	N/A	5,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	400.16	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	948.92	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,531.51	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,728.21	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	10,166.80	N/A	25,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,521.59	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	12,684.66	N/A	31,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	227.2	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	7,772.40	N/A	19,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,151.60	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	9,844.00	N/A	24,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	14,017.87	N/A	34,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,709.23	N/A	6,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,443.18	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	4,704.89	N/A	11,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,517.02	N/A	8,684 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2023	4,381.70	N/A	10,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	7,160.00	N/A	17,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	4,782.91	N/A	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	74,495.45	N/A	184,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	8,299.26	N/A	20,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,349.24	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	16,407.20	N/A	41,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,500.82	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	35,502.50	N/A	87,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,623.51	N/A	16,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	145,307.96	N/A	357,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,273.20	N/A	5,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	21,134.77	N/A	51,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,527.96	N/A	8,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	9,799.15	N/A	24,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,322.73	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,950.40	N/A	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	767.48	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,637.42	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	108	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	6,078.56	N/A	15,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,729.20	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	9,875.00	N/A	25,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2023	482.36	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,798.80	N/A	6,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	14,610.83	N/A	35,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	7,262.50	N/A	17,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,406.88	N/A	15,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	28,754.23	N/A	67,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,208.66	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	21,811.87	N/A	52,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	148.3	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,490.90	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	23,214.26	N/A	54,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,700.26	N/A	6,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,823.93	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,574.40	N/A	8,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,424.43	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	11,701.11	N/A	28,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	158.67	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,143.49	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,682.71	N/A	8,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	383.68	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	15,881.33	N/A	38,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,851.68	N/A	14,016 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	733.55	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,834.60	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,588.86	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	45,650.00	N/A	110,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	843.28	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	3,373.01	N/A	8,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,857.33	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	3,934.20	N/A	9,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	6,424.69	N/A	15,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	0.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	3,713.37	N/A	9,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	927.11	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,366.20	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	8,118.00	N/A	19,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	471.02	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5,907.41	N/A	14,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5,714.58	N/A	13,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,403.01	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,989.42	N/A	4,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,572.75	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	25,747.07	N/A	63,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,028.28	N/A	2,508 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2023	110.7	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	10,365.99	N/A	25,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,783.22	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,924.95	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	298.89	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	245.44	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,815.41	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,413.68	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	3,787.17	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	2,500.59	N/A	6,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	15,137.93	N/A	36,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	4,259.60	N/A	10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	45,703.76	N/A	110,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	593.68	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	13,374.62	N/A	32,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	756.94	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,407.68	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	722.4	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	12,178.06	N/A	29,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	809.25	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,684.64	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	646.38	N/A	1,539 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2023	6,888.00	N/A	16,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,753.98	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	5,730.75	N/A	13,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	21.13	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,263.55	N/A	5,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	14,086.57	N/A	33,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,050.42	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	38.05	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,381.09	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	485.9	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,651.04	N/A	8,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,688.47	N/A	13,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,295.52	N/A	7,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	483.08	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	28,081.19	N/A	65,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	13,329.88	N/A	31,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	6,583.73	N/A	15,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	480.25	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	39,853.26	N/A	93,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,725.08	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	2,700.18	N/A	6,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	7,371.06	N/A	17,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,767.30	N/A	4,110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2023	14,709.33	N/A	34,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	483.08	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,806.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	867.74	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	10,788.82	N/A	25,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	887.84	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	15,067.62	N/A	35,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,666.45	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	471.78	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,366.90	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,587.40	N/A	6,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	265.2	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	755.39	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	6,498.05	N/A	15,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	173.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	93,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,000.73	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	468.95	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	563.99	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	931.26	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,208.98	N/A	7,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,317.36	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,085 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	574	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	148.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,539.45	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,125.48	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,364.82	N/A	8,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	783.23	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,730.12	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	443.94	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,356.68	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,271.23	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	902.16	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,170.87	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,102.45	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	854.48	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	10.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	754.8	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	725.84	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,043.68	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,162.77	N/A	5,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	97,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,375,647.30	N/A	3,135,600 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 23 March 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220920; 20221020; 20221021; 20221123;
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 BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230106;
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	20230106;
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	20230104; 20230105; 20230106; 20230109; 20230117; 20230118; 20230120; 20230124; 20230207; 20230216;
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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20221221; 20221228; 20221229; 20221230; 20230103; 20230104; 20230105; 20230109; 20230110; 20230111; 20230113; 20230116; 20230117; 20230119; 20230123; 20230216; 20230220;
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 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20230103; 20230125; 20230127; 20230130; 20230201; 20230208; 20230210; 20230315;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221018; 20221216; 20221220; 20221223; 20221229; 20230120; 20230124; 20230202; 20230203; 20230215; 20230308; 20230309; 20230310;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221018; 20221019; 20221021; 20221116;
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20220719; 20220725; 20220902; 20220906; 20220907; 20220908; 20220909; 20220912; 20220913; 20220915; 20220916; 20220919; 20221025; 20221208; 20221209; 20221216;
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20221229;
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	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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CAPITAL FUND
Transfer Date	20230317;
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.	