

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

To: Company Name/Scheme: Anteris Technologies Ltd

ACN/ARSN: 088 221 078

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 6 March 2023

The holder became aware on: 10 April 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 (%)
Fully Paid ordinary shares	812,172	812,172	5.29%

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 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.	202,792 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	601,826 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,309 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	245 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	811,927 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	245 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 11 April 2023

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 11 April 2023



Mariko Onda

Authorised signatory

Dated 11 April 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.
 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
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, 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
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 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.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 9 pages referred to in Form 603, Notice of initial substantial holder dated 11 April 2023.



Mariko Onda

Authorised signatory

Dated 11 April 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	23.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	6670.00	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	918.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3592.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	960.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	716.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	720.90	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	576.00	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	714.00	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	707.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	705.90	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	719.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	720.75	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	713.93	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	161.14	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	722.24	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	705.25	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1686.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	714.56	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1683.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	220.00	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	712.32	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	700.48	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	712.80	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	720.12	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	212.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	301.98	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2175.00	N/A	100 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2023	547.20	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	246.51	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1771.77	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	720.32	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	711.14	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7294.61	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	705.30	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	971.48	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	974.80	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2405.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	708.76	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7388.87	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	978.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	73.26	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	775.62	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1249.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	705.32	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	18706.95	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2770.90	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1254.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	703.36	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	389.40	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	722.96	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	520.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3102.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	78.30	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5182.08	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	11340.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1089.19	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	724.42	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1542.00	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	947.12	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1092.42	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	6989.68	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	707.94	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1284.00	N/A	48 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2023	9566.30	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	7076.82	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	717.12	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	711.99	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	951.88	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	702.00	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1201.28	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	997.50	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	702.81	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9010.21	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	760.67	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1045.30	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	779.70	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	780.60	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	760.96	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	357.14	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	700.65	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	922.03	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	816.96	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	803.52	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	25.75	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	739.50	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10496.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2620.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1309.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1307.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	24.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1479.00	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	568.10	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2914.60	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	792.00	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1188.00	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1286.48	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2021.05	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	528.88	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	48.40	N/A	2 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	841.40	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1162.08	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	11222.71	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1370.89	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	46.00	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	709.90	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	695.40	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1352.87	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	642.88	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	755.70	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1642.23	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2528.90	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1317.27	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2862.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1633.00	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	705.25	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	801.00	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	44.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	517.96	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2909.51	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1269.96	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	717.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	726.00	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	968.36	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	333.00	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.32	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.63	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2291.75	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2229.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1159.60	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1101.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	700.48	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.16	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	886.09	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.48	N/A	32 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7228.27	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	154.70	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	525.12	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4416.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	702.90	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	113169.84	N/A	5,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	703.89	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	6,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2224.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1093.68	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1123.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2228.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1127.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1123.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1124.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2230.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1120.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3343.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1113.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1124.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1126.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	707.20	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	904.05	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	710.49	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1065.26	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1540.70	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	707.52	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1512.00	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	710.16	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	709.50	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	746.20	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	712.80	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	800.31	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	947.32	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	971.96	N/A	44 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	704.96	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	705.60	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	886.83	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	955.68	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	99864.00	N/A	4,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	447.30	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	960.08	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	959.64	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	953.04	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1092.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4596.90	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	975.66	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	964.80	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	967.50	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2625.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	677.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	703.89	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1100.58	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	214.20	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	715.70	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	709.83	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1205.68	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	714.34	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	701.25	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	719.78	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	708.75	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	704.55	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	405.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	707.35	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.60	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	297.75	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	416.85	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	711.36	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.96	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	717.82	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	703.00	N/A	37 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1406.74	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	706.70	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19500.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5880.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1771.00	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	714.47	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19338.60	N/A	1,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3940.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	946.88	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	7795.68	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.74	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.36	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	18.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	703.76	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	704.14	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	717.06	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3800.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	704.85	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	11898.56	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1469.89	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1925.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	8335.20	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	897.12	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	131.04	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7362.85	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	704.14	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	711.74	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6200.66	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1041.29	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1495.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6562.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	9500.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	426,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	37.92	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	612.15	N/A	33	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1889.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	430.56	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1901.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	259.42	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.09	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	73.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.87	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	55.35	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	91.25	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	18.46	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	711.75	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	712.14	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	913.56	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	712.14	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	18.74	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5747.43	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	129.29	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1435.64	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	706.80	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.52	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	717.06	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.28	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	715.54	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.14	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.66	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	487.24	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	707.56	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	74.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	710.98	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	113.88	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	265.72	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	65,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	307.36	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	717.99	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1113.25	N/A	61	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/03/2023	705.51	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	709.20	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.48	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.84	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	710.64	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	714.47	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.58	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1212.72	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	117.84	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.95	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	299.40	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	43.50	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	42.00	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	195,433	Fully Paid ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 11 April 2023.



Mariko Onda | Authorised signatory

Dated 11 April 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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230406;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.
Transfer Date	20230406;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Annexure C

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20230330;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20230406;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20230406;
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.

Annexure C

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.	