

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

To: Company Name/Scheme: Anteris Technologies Limited

ACN/ARSN: 088 221 078

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 June 2023

The holder became aware on: 5 June 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	842,204	842,204	5.44%

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.	631,118 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.	7,348 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.	946 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	841,258 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	946 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 6 June 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 6 June 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 6 June 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
 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.àr.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 (AUSTRALIA) 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 6 June 2023

Ryuichiro Sakuma

Authorised signatory

Dated 6 June 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,479.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,162.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	792.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,914.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	528.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	841.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	48.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,188.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	568.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,286.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	24.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,021.05	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,370.89	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	11,222.71	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	695.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,317.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	642.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,352.87	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	46.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	755.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,862.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	709.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,642.23	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,528.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,633.00	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,909.51	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	968.36	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	726.00	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,159.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	801.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,291.75	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.63	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,229.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	333.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	717.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.32	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,269.96	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	705.25	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	517.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	44.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	886.09	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	154.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	525.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,101.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	700.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,416.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,228.27	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	703.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	113,169.84	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	702.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,224.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,124.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,123.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,113.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,343.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,230.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,123.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,126.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,120.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,124.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,093.68	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,228.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,127.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	707.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	710.49	N/A	33 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2023	904.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,065.26	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,512.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	707.52	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,540.70	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	710.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	746.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	709.50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	712.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	800.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	947.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	704.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	705.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	971.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	886.83	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	955.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	967.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	447.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	99,864.00	N/A	4,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	975.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,092.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,596.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	960.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	959.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	964.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	953.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,625.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	715.70	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,100.58	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	214.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	677.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	703.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	709.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,205.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	719.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	701.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	714.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	405.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	708.75	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2023	704.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	707.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	297.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	416.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	711.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	706.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	717.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	703.00	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,406.74	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19,338.60	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,940.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	946.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19,500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	714.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	7,795.68	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,771.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,880.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	704.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	18.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	717.06	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	703.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.36	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	11,898.56	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,925.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,800.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	704.85	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,469.89	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	711.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7,362.85	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	131.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	8,335.20	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	897.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	704.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,041.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,495.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,200.66	N/A	317 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 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	9,500.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6,562.50	N/A	350 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 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	430.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,889.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	37.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	259.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,901.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	612.15	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	711.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	55.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	73.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	18.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	712.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.09	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	91.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	129.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	18.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	712.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	913.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,747.43	N/A	310 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 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	717.06	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	706.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,435.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	715.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	710.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	487.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	74.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	113.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	265.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	707.56	N/A	38 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 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2023	717.99	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,113.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	705.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	307.36	N/A	17 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 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	710.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	709.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	299.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,212.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.95	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	714.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	117.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	42.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	43.50	N/A	2 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 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	704.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	704.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	70.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,615.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	71.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,774.07	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	950.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	441.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	11,169.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,374.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	702.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	415.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	707.31	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,605.38	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,438.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	47.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	95.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	24.10	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	72.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	71.28	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2023	23.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	23.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	213.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,190.12	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	212.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	714.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	714.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	716.10	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,112.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	22.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	44.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	707.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	22.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	43.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	44.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	45.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	702.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	702.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	701.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	701.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	553.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	720.72	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	721.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	720.06	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	44.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,101.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	721.38	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	88.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	242.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	152.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	218.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	711.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	63.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	84.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	41.56	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2023	759.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	714.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	707.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	44.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	87.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	66.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	66.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	243.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	396.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	720.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	720.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	856.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	856.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	137.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	68.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	93,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	440.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	721.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	718.27	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	406.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	417.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	301.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	278.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	719.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	353.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	706.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	22.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	709.17	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	709.50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,098.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,081.85	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,150.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,432.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	204.30	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	851.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	156.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	161.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,353.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,060.79	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	22.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	646.99	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,463.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,587.90	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,884.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,855.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	928.20	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,132.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,034.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	406.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,047.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	611.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,536.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,534.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,048.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	23.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,048.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	646.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,535.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	702.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,021.25	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	301,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,010.50	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,583.21	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,584.55	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,582.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,567.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,959.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,585.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,181.78	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7,599.20	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	304,195 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 6 June 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 6 June 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	20230601;
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 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20230601;
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	20230601;
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	20230601;
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	20230601;
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.