

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

To: Company Name/Scheme: Talon Energy Ltd

ACN/ARSN: 153 229 086

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 06/10/2023

The holder became aware on: 10/10/2023

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	32,323,424	32,323,424	5.00%

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.	211 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.	32,323,210 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.	3 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	211 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	32,323,210 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	3 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 11/10/2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 11/10/2023



Ryuichiro Sakuma

Authorised signatory

Dated 11/10/2023

SCHEDULE

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

Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust

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

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

Annexure B

This is annexure B of 7 pages referred to in Form 603, Notice of initial substantial holder dated 11/10/2023

Ryuichiro Sakuma

Authorised signatory

Dated 11/10/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	21,956.54	N/A	118,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,778.28	N/A	26,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	12,250.00	N/A	70,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	62,515.26	N/A	347,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,691.64	N/A	9,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,140.12	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	11,799.90	N/A	65,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	48,600.00	N/A	270,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	925	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,600.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,436.56	N/A	18,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,342.77	N/A	23,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,562.50	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,782.23	N/A	26,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,860.51	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	29,483.28	N/A	163,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	468.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,850.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	20,350.00	N/A	110,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,300.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,584.32	N/A	31,024 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	380	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,750.00	N/A	90,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,200.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,100.00	N/A	60,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,440.18	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,415.08	N/A	65,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	205.45	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,696.75	N/A	15,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,500.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	700.18	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,037.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,574.83	N/A	8,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	892.5	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,037.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,471.00	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,550.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,750.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,699.83	N/A	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	925	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,405.62	N/A	57,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	31,481.98	N/A	179,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	23,800.00	N/A	140,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	32,184.54	N/A	178,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,459.45	N/A	58,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,102.15	N/A	65,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,125.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	925	N/A	5,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,848.00	N/A	36,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,487.00	N/A	35,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,550.00	N/A	70,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,137.50	N/A	54,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	243.5	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	20,150.00	N/A	130,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	247,126.08	N/A	1,591,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	293.42	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27,900.00	N/A	180,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,833.92	N/A	56,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,842.67	N/A	144,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	358.08	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,155.33	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	252.79	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,125.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26,651.75	N/A	156,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	312.97	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	318.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,224.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	306.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,187.03	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,000.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	399.55	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	35,880.00	N/A	184,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	360.6	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,311.00	N/A	56,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20,583.62	N/A	105,557 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,101.59	N/A	51,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	430,087.44	N/A	2,199,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	26,990.40	N/A	134,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	68,573.40	N/A	342,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	93,719.15	N/A	480,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	960,747.69	N/A	4,854,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	402.48	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10,969.92	N/A	56,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	115,164.46	N/A	589,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	608.7	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	75,875.67	N/A	389,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,234.43	N/A	21,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,694.55	N/A	8,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	89,101.74	N/A	456,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	97,597.30	N/A	499,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	46,939.82	N/A	240,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,875.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	643.11	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,126.32	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	20,296.77	N/A	104,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	0.2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,298.60	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28,462.20	N/A	145,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	39,500.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	678.41	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,157.20	N/A	125,786 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49,237.50	N/A	252,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	950	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	34,125.00	N/A	175,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	54,479.69	N/A	279,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,020.32	N/A	20,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,241.76	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,200.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,312.50	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,743.13	N/A	14,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,241.76	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,650.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	602.3	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	66,500.00	N/A	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	374.68	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	13,500.00	N/A	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	559.44	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	950	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	41.43	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,245.73	N/A	56,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	171,437.82	N/A	936,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,971.83	N/A	41,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,791.47	N/A	15,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	575.7	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	147,696.93	N/A	770,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	151.11	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,744.13	N/A	106,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	482,620.52	N/A	2,556,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	19,000.00	N/A	100,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385,184.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,253.46	N/A	6,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,389.85	N/A	33,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	22,366.42	N/A	117,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,774.00	N/A	14,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	41,841.80	N/A	220,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,500.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	22,200.00	N/A	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,123.39	N/A	54,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,620.74	N/A	52,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,513.52	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,256.52	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	209,298.12	N/A	1,130,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,182.09	N/A	22,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,135.00	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,700.58	N/A	57,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	29,250.00	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,650.00	N/A	70,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,867.52	N/A	9,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,700.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,496.00	N/A	12,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,900.67	N/A	9,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,627.58	N/A	69,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	152,368.83	N/A	780,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,273.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,792.24	N/A	34,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	101,501.40	N/A	520,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,090.00	N/A	11,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,829.29	N/A	35,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,145.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	33,878.91	N/A	173,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	211.8	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,888.20	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,887.21	N/A	9,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	28,829.39	N/A	147,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	436,585.59	N/A	2,205,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	30,751.50	N/A	157,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	651	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,016,586.41	N/A	9,769,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Transfer in by an entity controlled by Morgn Stanley	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,281.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	17,556.90	N/A	81,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	216,492.29	N/A	1,005,001 Ordinary Shares