

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

To: Company Name/Scheme: Hastings Technology Metals Ltd

ACN/ARSN: 122 911 399

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 February 2024

The holder became aware on: 6 February 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	9,581,325	9,581,325	7.41%

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.	9,462,693 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.	118,632 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	9,462,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	118,632 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 7 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 7 February 2024

SCHEDULE

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

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (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 Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited

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

Annexure B

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

Ryuichiro Sakuma

Authorised signatory

Dated 7 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,526.70	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	968.44	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,826.04	N/A	5,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	67.17	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,370.21	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	625.41	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,207.81	N/A	4,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	66.69	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,553.33	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	193.52	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,160.75	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	951.08	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,139.09	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,290.60	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	182.90	N/A	267 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	389.16	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	568.40	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,461.59	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	840.64	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,440.20	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,285.87	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,440.66	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	187.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,481.63	N/A	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,711.50	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,896.10	N/A	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,140.60	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	59.66	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,140.76	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	283.50	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	421.94	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	15.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,027.86	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	121.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,140.69	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	707.70	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	0.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	89.46	N/A	126 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	413.06	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	604.17	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	206,600.40	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,411.90	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	408.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,210.68	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	276.08	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,202.67	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	21.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,139.20	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,571.85	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	43.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,300.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,270.07	N/A	9,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,224.76	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,391.75	N/A	11,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,619.12	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,096.23	N/A	8,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,243.86	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	146,719.80	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,040.48	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	336.15	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,740.80	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,640.18	N/A	3,342 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,099.63	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,740.20	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,605.24	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,522.90	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,409.50	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,240.72	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.20	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	426.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	702.78	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,967.30	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	71,080.74	N/A	86,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,358.30	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,617.45	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,469.40	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,348.84	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	41,000.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,645.33	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,111.56	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,097.60	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	696.96	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	760.06	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	700.79	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	275.55	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,340.06	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	599.36	N/A	701 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	16.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,240.72	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,350.20	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	359.98	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	82.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	318.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,122.40	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,140.62	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	148.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,360.27	N/A	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	100.17	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	301.60	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,500.49	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	302.90	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	808.96	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,070.91	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	291.77	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,422.62	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	271.35	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	84.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,740.48	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,750.60	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,969.70	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,390.20	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,571.49	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,586.55	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,584.49	N/A	4,242 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	321.93	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	700.80	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	700.35	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,662.93	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,189.32	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,207.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,000.70	N/A	6,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	429.78	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	968.49	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	23.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	290.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	810.12	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,440.09	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,671.00	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	194.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4.23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	273.54	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,680.48	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,340.20	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,157.83	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	918.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,040.33	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	759.29	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	731.30	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	636.30	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	161.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,266.66	N/A	6,052 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	330.13	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	736.98	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,540.33	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	163.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,420.52	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,644.27	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,575.57	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	418.83	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,826.21	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	415.94	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	406.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	978.88	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,872.04	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,180.26	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,029.79	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,862.92	N/A	8,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	263.04	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,684.68	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	447.99	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,281.64	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	940.51	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,453.23	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	684.76	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,617.33	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	231.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	266.67	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,140.48	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	326.40	N/A	480 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,426.95	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,368.81	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	351.12	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,277.02	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,423.42	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,740.31	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	290.36	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	596.64	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	493.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,209.28	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	117.14	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,037.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	0.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,476.42	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	478.38	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,740.42	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,114.16	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	346.47	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,989.61	N/A	6,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,000.40	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,477.08	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	598.65	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,333.86	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	564.96	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,344.06	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,005.12	N/A	12,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	518.76	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	398.99	N/A	621 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,947.90	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,360.80	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	549.29	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	931.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,102.76	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	69.02	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	794.30	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,862.82	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	241.92	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	840.32	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,274.14	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,088.45	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	573.92	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	112.14	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,919.19	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,787.15	N/A	7,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,416.38	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	0.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	786.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,097.37	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	365.18	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	41.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,966.60	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	42.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,701.47	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,322.60	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,530.73	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	940.04	N/A	1,324 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,433.80	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,280.72	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	317.02	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	874.75	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	662.18	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	792.66	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	174.23	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,871.70	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	224.45	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	524.03	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,119.21	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,889.35	N/A	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	939.08	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	331.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	577.91	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,398.81	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,000.38	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	749.39	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,677.20	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	43.47	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	558.78	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,276.24	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	452.88	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,206.29	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,984.44	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,062.44	N/A	2,696 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,412.61	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	270.43	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	520.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	137.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	440.30	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	594.62	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	552.71	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	777.66	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	247.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	314.91	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,969.73	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,609.44	N/A	12,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	679.24	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	734.92	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	495.88	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	37.24	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	583.62	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	258.42	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	367.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,153.80	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	405.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	124.83	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,310.75	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	697.52	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	434.88	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,235.54	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	168.37	N/A	226 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	342.77	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	106.89	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	413.66	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	504.00	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	81.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	466.20	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	112.50	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	776.72	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	257.77	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,000.30	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	452.03	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,674.33	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	88.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	878.33	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	533.21	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	621.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	84.10	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,075.18	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,122.21	N/A	4,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,179.68	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,208.68	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	697.32	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	211.58	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	36.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	450.74	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	348.54	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	222.71	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	520.50	N/A	694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	206.87	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,271.72	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	540.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	261.36	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,197.63	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,424.28	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,069.28	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,121.04	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,000.05	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,319.12	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,891.29	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,934.88	N/A	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	451.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,168.49	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	61.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,025.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,000.60	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,125.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,286.90	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	480.37	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,488.00	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	0.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	592.80	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,462,693 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 7 February 2024

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

Schedule	
Type of Agreement	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	20240202;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240202;
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.	