

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

To: Company Name/Scheme: Tietto Minerals Ltd

ACN/ARSN: 143 493 118

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 14 March 2024

The holder became aware on: 18 March 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	73,677,818	73,677,818	6.52%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,278,018 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.	926,846 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.	18,890,111 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.	3,783,264 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.	145,706 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.	21,659,550 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.	25,000,000 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.	994,323 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,278,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	994,323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	25,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	23,600,221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	145,706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	21,659,550	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 18 March 2024

Mariko Onda

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 18 March 2024

M. Onda

Mariko Onda Authorised signatory

Dated 18 March 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 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.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 First Sentier Investors RQI 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)

This is annexure B of 24 pages referred to in Form 603, Notice of initial substantial holder dated 18 March 2024

M. Onda

Mariko Onda

Authorised signatory

Dated 18 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	25,229.79	N/A	42,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,826.74	N/A	6,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	29,001.45	N/A	49,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,913.37	N/A	3,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,511.12	N/A	12,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,298.89	N/A	12,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,455.56	N/A	9,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,470.87	N/A	2,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	85.55	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,287.80	N/A	13,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18.29	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,097.96	N/A	8,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5.31	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,804.80	N/A	18,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,232.39	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,291.20	N/A	7,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	129.47	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,505.94	N/A	7,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,032.71	N/A	10,139 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,645.56	N/A	11,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,405.63	N/A	14,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,497.80	N/A	9,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,701.20	N/A	4,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	235,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	224,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,942.26	N/A	15,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,520.40	N/A	14,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	498.89	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,302.86	N/A	13,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	513.49	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,850.31	N/A	29,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,373.06	N/A	2,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	73.78	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	666.00	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,911.40	N/A	16,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,769.92	N/A	6,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,288.14	N/A	22,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	579.00	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,158.66	N/A	3,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,060.47	N/A	13,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	186.44	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	310.70	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	325.09	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,949.27	N/A	20,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,117.61	N/A	6,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12,423.22	N/A	20,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,172.89	N/A	1,963 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15,588.41	N/A	26,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	583.20	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	63.07	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,442.60	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,022.52	N/A	3,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,853.03	N/A	4,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	14,189.43	N/A	23,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	453.60	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20.23	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	33.92	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,292.39	N/A	2,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	924.00	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	696.69	N/A	1,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,085.48	N/A	3,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,096.36	N/A	15,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	456.82	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,375.42	N/A	15,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,692.98	N/A	12,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,005.55	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,108.60	N/A	20,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	53,910.63	N/A	90,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,655.49	N/A	4,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,063.98	N/A	43,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,086.20	N/A	3,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,171.33	N/A	15,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,960.31	N/A	11,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,835.62	N/A	13,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,632.43	N/A	14,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	615.00	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	624.00	N/A	1,040 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,834.56	N/A	14,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	29,353.52	N/A	49,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	535,632.88	N/A	899,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	84,619.15	N/A	141,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	46.41	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	21,706.79	N/A	36,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	0.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,362.10	N/A	25,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,171.80	N/A	6,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,040.64	N/A	11,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,864.43	N/A	26,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,832.19	N/A	42,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,621.71	N/A	12,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,040.07	N/A	3,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	29.75	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,569.08	N/A	7,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,498.19	N/A	12,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,668.40	N/A	6,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	17,078.40	N/A	28,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,389.00	N/A	2,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,045.29	N/A	8,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,544.83	N/A	9,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,350.60	N/A	2,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,665.80	N/A	4,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	226,708.43	N/A	380,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	706.86	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	987.19	N/A	1,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24,196.37	N/A	39,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,533.34	N/A	25,920 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	34,848.56	N/A	58,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	10.12	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,400.21	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,552.04	N/A	2,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,341.00	N/A	7,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,043.63	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,641.88	N/A	9,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	43,497.72	N/A	70,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,145.96	N/A	8,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,690.59	N/A	10,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	757.67	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	20,164.62	N/A	32,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,388.05	N/A	3,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,575.63	N/A	8,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,997.50	N/A	4,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	25,410.63	N/A	40,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33,204.10	N/A	53,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	60,960.26	N/A	98,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,558.12	N/A	7,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,577.26	N/A	9,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,323.13	N/A	6,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,972.30	N/A	3,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,104.38	N/A	9,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,015.53	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,905.38	N/A	6,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,695.99	N/A	15,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,563.31	N/A	18,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,830.95	N/A	4,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,608.15	N/A	15,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,210.00	N/A	2,000 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	487,106.45	N/A	792,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	75,525.00	N/A	120,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	39,997.44	N/A	64,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	359.90	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,318.53	N/A	7,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	20,839.44	N/A	33,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,535.46	N/A	4,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,405.89	N/A	2,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,754.72	N/A	6,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,476.66	N/A	5,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,272.66	N/A	13,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,663.94	N/A	2,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	640.22	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	41,766.88	N/A	66,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,169.38	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	264.60	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,415.12	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,932.60	N/A	4,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,643.49	N/A	5,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4.34	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,152.54	N/A	34,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,151.88	N/A	5,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	876.99	N/A	1,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,432.11	N/A	3,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,764.43	N/A	4,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	29,967.89	N/A	48,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,253.19	N/A	5,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,041.72	N/A	1,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	286.52	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,632.91	N/A	5,836 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,516.05	N/A	5,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,753.75	N/A	14,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,471.88	N/A	2,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,148.55	N/A	1,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,311.77	N/A	7,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,182.49	N/A	27,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,671.16	N/A	15,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,266.88	N/A	3,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,518.52	N/A	5,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,630.37	N/A	2,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	35.96	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	24,232.96	N/A	39,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,957.50	N/A	3,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,540.25	N/A	34,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,418.79	N/A	5,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,694.46	N/A	2,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,451.13	N/A	2,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	934.28	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,660.05	N/A	2,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	21,195.70	N/A	33,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,308.57	N/A	3,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,015.00	N/A	4,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	312.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	894.04	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	929.33	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	87.22	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,644.93	N/A	2,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	516.46	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	32,915.45	N/A	52,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	19,936.98	N/A	31,646 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,165.63	N/A	8,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	572.67	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,891.34	N/A	19,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,554.38	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	22,401.84	N/A	36,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,753.78	N/A	10,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	49,407.50	N/A	79,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,214.45	N/A	3,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	461.16	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	0.63	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,604.52	N/A	2,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	109,855.63	N/A	175,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,809.94	N/A	23,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,765.63	N/A	26,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,128.51	N/A	16,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	239,685.18	N/A	386,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	161.25	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	54,453.36	N/A	87,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	130,050.22	N/A	209,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	30,210.74	N/A	48,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26,365.99	N/A	42,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,405.00	N/A	19,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	434.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,310.58	N/A	11,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,060.94	N/A	4,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	118,520.24	N/A	191,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,467.96	N/A	10,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1.23	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	149,596.08	N/A	241,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,882.90	N/A	20,863 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	79,013.49	N/A	127,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	130,050.22	N/A	209,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,162.58	N/A	14,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,889.50	N/A	12,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	38,236.64	N/A	61,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,887.41	N/A	7,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	130,050.22	N/A	209,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,676.60	N/A	5,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,339.62	N/A	2,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	130,050.22	N/A	209,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	52,929.92	N/A	85,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	650.85	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	419,880.74	N/A	677,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	0.63	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,409.71	N/A	15,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	236,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	64,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	31,033.48	N/A	50,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17,196.48	N/A	27,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	26.25	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	16,462.84	N/A	26,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35,910.00	N/A	57,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	126.13	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,742.83	N/A	5,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	229.67	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,270.63	N/A	6,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,982.76	N/A	3,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	23,325.75	N/A	37,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,603.75	N/A	15,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,483.10	N/A	8,738 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	161.91	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,540.53	N/A	16,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,270.12	N/A	11,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	128.75	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	20,137.95	N/A	31,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,086.20	N/A	1,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,733.66	N/A	2,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,288.22	N/A	14,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,827.91	N/A	7,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	16,375.00	N/A	26,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,097.20	N/A	3,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	664.38	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	414.78	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,199.37	N/A	13,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	283.24	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,694.10	N/A	20,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	26,774.03	N/A	43,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,232.40	N/A	11,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	14,591.88	N/A	23,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,373.20	N/A	13,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,000.20	N/A	6,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,108.60	N/A	19,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,364.37	N/A	29,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	25,750.67	N/A	41,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,137.74	N/A	3,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.69	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,111.42	N/A	9,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	42,175.00	N/A	70,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	654.36	N/A	1,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,413.10	N/A	5,505 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	22.23	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,669.10	N/A	2,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	506,670.83	N/A	823,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,782.88	N/A	4,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,524.20	N/A	8,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	23,076.65	N/A	37,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,179.28	N/A	19,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	16,407.59	N/A	26,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	28.91	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	75.95	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1.85	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,178.40	N/A	1,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	17,685.36	N/A	29,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	116.77	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,001.76	N/A	14,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	246,016.52	N/A	411,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	62.32	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15,250,000.00	N/A	25,000,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	24,183.00	N/A	40,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	18,993.60	N/A	31,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	719.40	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	130,414.34	N/A	213,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	22,866.58	N/A	37,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	855.73	N/A	1,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	83,993.63	N/A	136,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	167.30	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	23,054.95	N/A	37,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.79	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	26.40	N/A	44 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,845.00	N/A	3,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	113,352.09	N/A	189,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,684.05	N/A	4,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	198.14	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,780.76	N/A	24,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.80	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	22.20	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,191.80	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.79	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	170.51	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	140,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	616,393.88	N/A	1,035,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	206,368.15	N/A	345,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	20,860.20	N/A	34,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,253.80	N/A	5,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	13,858.20	N/A	23,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2.40	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	484.20	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1.80	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	176.86	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	379,068.42	N/A	633,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	253.20	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	191.18	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	158.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	0.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	133.46	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	155.45	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	226.31	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	793.16	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,970.62	N/A	6,563 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	309.76	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,050,938.92	N/A	1,764,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	266.40	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	248.83	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	94.71	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,053.57	N/A	8,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,610.40	N/A	17,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,729.35	N/A	4,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,591.25	N/A	20,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,687.74	N/A	22,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,163.77	N/A	18,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,437.23	N/A	7,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,609.06	N/A	7,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,741.25	N/A	2,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,216.56	N/A	5,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,530.84	N/A	4,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,233.22	N/A	19,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	28,241.42	N/A	45,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,182.02	N/A	9,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,776.89	N/A	2,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,555.21	N/A	23,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,589.73	N/A	21,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,853.31	N/A	8,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,686.30	N/A	7,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,460.95	N/A	2,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	348,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	29,697.74	N/A	48,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,005.88	N/A	8,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16,551.25	N/A	26,482 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,381.21	N/A	5,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,831.51	N/A	2,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,857.92	N/A	3,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	14,159.28	N/A	22,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	33,362.82	N/A	53,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,591.32	N/A	29,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	22,832.50	N/A	36,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1.86	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,181,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	477.24	N/A	776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	21,945.05	N/A	35,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,029.20	N/A	1,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	686.34	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,898.62	N/A	7,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	876.25	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	14,606.58	N/A	23,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	32.50	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,224.97	N/A	6,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	25,195.56	N/A	40,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	32.24	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	293,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9,865.83	N/A	16,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	19,102.82	N/A	30,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	761.34	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,788.42	N/A	2,908 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	823.50	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,487.54	N/A	13,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1.23	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	542.29	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,009.55	N/A	1,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	573.40	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,117.92	N/A	3,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	220.82	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	11,876.76	N/A	19,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	11,638.19	N/A	19,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6.10	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,966.45	N/A	8,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	269.83	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,012.50	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,884.88	N/A	8,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,067.42	N/A	6,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	255,443.10	N/A	422,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	174.96	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,643.21	N/A	4,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,380.20	N/A	7,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,256.59	N/A	2,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	249,372.34	N/A	413,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	90,600.57	N/A	149,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	44.22	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	348,772.20	N/A	581,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,504.64	N/A	9,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,704.20	N/A	4,507 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2024	126.88	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1.21	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	10,269.35	N/A	16,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	84.79	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	18.60	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	29.65	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,421.47	N/A	10,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	14.40	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	14,492.38	N/A	23,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	124.54	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	132.98	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	176.51	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	154.37	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	197.64	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	156.77	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	394.06	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,550.62	N/A	2,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	34.77	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	109,127.78	N/A	178,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	60,537.98	N/A	99,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	9,911.34	N/A	16,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17.22	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,867.06	N/A	16,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	239.19	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	192,187.71	N/A	315,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,283.34	N/A	5,427 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,181.37	N/A	8,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	0.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,259.20	N/A	7,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	425.32	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.03	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2.42	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	27,105.82	N/A	44,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,164.63	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	60,508.19	N/A	99,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18.15	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	109.19	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	486.17	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	153.11	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	114.68	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1.83	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18.76	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	22,380.77	N/A	36,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,194.27	N/A	1,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	249.08	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	48,839.23	N/A	80,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,029.56	N/A	13,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	652.19	N/A	1,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	64.13	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,699,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,562.24	N/A	5,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,110.85	N/A	3,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,839.13	N/A	7,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	176.29	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	163.48	N/A	268 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	42.96	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	186.34	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	200,194.20	N/A	330,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	406.42	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,853.16	N/A	7,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	312.26	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	316,307.21	N/A	522,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	399.55	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	418.57	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,835.10	N/A	6,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	107.09	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,459.65	N/A	12,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	306.79	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	68.32	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,845.59	N/A	19,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	241.94	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	286.09	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	289.14	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	148.23	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,062.81	N/A	5,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	93.48	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	230.63	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,665.70	N/A	4,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,033.16	N/A	8,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	152.52	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	170.36	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,142.05	N/A	3,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,984.48	N/A	16,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,265.06	N/A	2,057 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2024	219.60	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	267.66	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	57.95	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	559.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	245.22	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	324.72	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,623,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	46.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	555.63	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	20,131.25	N/A	32,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	41,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,096.40	N/A	8,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	559.04	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	571.02	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,630.90	N/A	5,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	151.29	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,664.74	N/A	14,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,862.84	N/A	3,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	214.38	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	711.73	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,304.58	N/A	3,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,307.23	N/A	2,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	240.95	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,095.32	N/A	1,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,965.56	N/A	13,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	861.79	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	300.12	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	115.29	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	787.68	N/A	1,286 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,075.60	N/A	8,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,244.78	N/A	8,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	123.83	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	53,820.50	N/A	87,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	360.22	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	43.67	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	249.08	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,576.24	N/A	5,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	57,167.10	N/A	92,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	25,507.74	N/A	41,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	46.74	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	365.31	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	19,656.88	N/A	31,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,024.43	N/A	1,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	141.98	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,832.04	N/A	11,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	53,101.14	N/A	85,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	31,702.45	N/A	51,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	627.38	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	406.26	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	34.44	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	675.89	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47,748.10	N/A	78,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	261.02	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	32,327.48	N/A	52,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,162,593.39	N/A	1,906,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,094,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,370.16	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	58,092.29	N/A	94,459 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	25,389.35	N/A	41,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,492.61	N/A	2,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	31,538.22	N/A	51,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	48.19	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,397,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6.77	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	37.98	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	20,570.81	N/A	33,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,050.29	N/A	22,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,703.48	N/A	14,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,581.50	N/A	9,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19,494.89	N/A	31,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,698.28	N/A	6,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	29,340.59	N/A	47,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,771.76	N/A	24,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	21,961.80	N/A	35,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,666.57	N/A	15,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	176,369.45	N/A	287,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	393.60	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	147,631.90	N/A	240,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,717.07	N/A	4,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,082.98	N/A	8,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	150.06	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	282.49	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,114.73	N/A	8,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	213.23	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	378,436.11	N/A	618,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	998.65	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	428.34	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	13,851.03	N/A	22,892 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,175.52	N/A	27,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	63,848.40	N/A	106,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	198.00	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	840.42	N/A	1,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	27,424.65	N/A	45,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	41,408.54	N/A	69,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	224.32	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	34,782.00	N/A	57,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	49,876.76	N/A	82,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	109.05	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	264.60	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	276.55	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,570.80	N/A	2,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,878.31	N/A	13,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	15,315.60	N/A	25,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	33,452.27	N/A	55,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	25,875.93	N/A	43,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	36,500.87	N/A	61,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,182,383.96	N/A	1,962,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	473,878.90	N/A	786,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	534.22	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	84.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	97,538.89	N/A	163,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,641.55	N/A	4,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,122.34	N/A	1,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	148,545.00	N/A	247,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	16,970.86	N/A	28,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	103.80	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	84.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	392.04	N/A	648 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,303.93	N/A	3,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,823.06	N/A	7,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	16,993.85	N/A	28,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	37.82	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	647.60	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	887.97	N/A	1,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	187,793.33	N/A	308,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	145.20	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,576.01	N/A	9,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	181.04	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	543.51	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,640.25	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	338.87	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	110.09	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	26,012.04	N/A	42,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	17,137.34	N/A	28,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	25,889.66	N/A	42,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	13,729.27	N/A	22,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	27,596.75	N/A	45,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	11,899.04	N/A	19,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	36.90	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	27.56	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	11,043.56	N/A	17,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	109.19	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	17,399.03	N/A	28,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,146.52	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	724.68	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	14,477.73	N/A	23,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,886.13	N/A	6,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	18,323.79	N/A	30,039 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/03/2024	154.88	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,113.61	N/A	13,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,292.07	N/A	10,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	32,043.00	N/A	52,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,405.87	N/A	5,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	254.80	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	20.91	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	499.38	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	571.95	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,997.21	N/A	19,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	542.68	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	7,825.26	N/A	12,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	15,806.72	N/A	25,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	840.71	N/A	1,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	217,724.48	N/A	356,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,847.45	N/A	6,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,986.45	N/A	3,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,397.09	N/A	2,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	75,925.44	N/A	123,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	162.93	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	100,786.88	N/A	164,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,961.81	N/A	9,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,243,800.60	N/A	2,022,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,890,111 Fully Paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 18 March 2024

M. Onda

Mariko Onda Authorised signatory

Dated 18 March 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 MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20240314;
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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20240314;
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 METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20240314;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BCK CAPITAL MASTER FUND LTD.
Transfer Date	20240301;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC
Transfer Date	20240301;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP
Transfer Date	20240119;

Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BROOKDALE INTERNATIONAL PARTNERS, LP
Transfer Date	20240229;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BROOKDALE GLOBAL OPPORTUNITY FUND
Transfer Date	20240229;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Annexure C

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER SMALL CAP SERVICES PTY LTD AS TRUSTEE FOR DORADO FUND
Transfer Date	20240314;
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.	