Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: APM Human Services International Limited

ACN/ARSN: 639 621 766

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 24 May 2024
The previous notice was given to the company on: 24 May 2024
The previous notice was dated: 24 May 2024
The holder became aware on: 28 May 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are set

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to					
this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. 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	

Dated 29 May 2024

5. Signature

Hidetoshi Fuwa Authorised signatory

This is annexure A of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 May 2024

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Hidetoshi Fuwa Authorised signatory

Dated 29 May 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	29,424.36	26,456 Fully Paid ordinary shares	26,456
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	798,011.44	710,860 Fully Paid ordinary shares	710,860
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	158,175.51	141,836 Fully Paid ordinary shares	141,836
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	246,006.56	219,140 Fully Paid ordinary shares	219,140
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	26.88	24 Fully Paid ordinary shares	24
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.51	2,662 Fully Paid ordinary shares	2,662
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.85	346 Fully Paid ordinary shares	346
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.61	108 Fully Paid ordinary shares	108
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.98	153 Fully Paid ordinary shares	153
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.25	2 Fully Paid ordinary shares	2
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.70	104 Fully Paid ordinary shares	104
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.74	188 Fully Paid ordinary shares	188
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	211.20	192 Fully Paid ordinary shares	192
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,753.90	1,573 Fully Paid ordinary shares	1,573
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	94.35	85 Fully Paid ordinary shares	85
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	76.50	68 Fully Paid ordinary shares	68
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	136.53	123 Fully Paid ordinary shares	123
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		1,124 Fully Paid ordinary shares	1,124
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		17 Fully Paid ordinary shares	17
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		2,358 Fully Paid ordinary shares	2,358
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		413 Fully Paid ordinary shares	413
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		304 Fully Paid ordinary shares	304
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		17 Fully Paid ordinary shares	17
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		497 Fully Paid ordinary shares	497
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		1,732 Fully Paid ordinary shares	1,732
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by			404
22/05/2024		Morgan Stanley Purchase of securities by an entity controlled by		404 Fully Paid ordinary shares	
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,966.96 2,459.25	1,733 Fully Paid ordinary shares	1,733
22/05/2024		Morgan Stanley Purchase of securities by an entity controlled by	·	2,186 Fully Paid ordinary shares	2,186
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,406.63	2,141 Fully Paid ordinary shares	2,141
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,769.63	1,573 Fully Paid ordinary shares	1,573
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3,422.13	3,083 Fully Paid ordinary shares	3,083
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	232.16	205 Fully Paid ordinary shares	205
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	409.50	364 Fully Paid ordinary shares	364
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	623.57	558 Fully Paid ordinary shares	558
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	129.87	117 Fully Paid ordinary shares	117
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	82.70	74 Fully Paid ordinary shares	74
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	308.16	277 Fully Paid ordinary shares	277
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.09	15 Fully Paid ordinary shares	15
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.55	420 Fully Paid ordinary shares	420
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.73	270 Fully Paid ordinary shares	270
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.91	342 Fully Paid ordinary shares	342

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22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,974.48	1,732 Fully Paid ordinary shares	1,732
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.01	121 Fully Paid ordinary shares	121
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.94	1,454 Fully Paid ordinary shares	1,454
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.52	43 Fully Paid ordinary shares	43
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.49	559 Fully Paid ordinary shares	559
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.12	1 Fully Paid ordinary shares	1
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,591.20	1,440 Fully Paid ordinary shares	1,440
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.80	365 Fully Paid ordinary shares	365
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,658.07	3,303 Fully Paid ordinary shares	3,303
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.42	134 Fully Paid ordinary shares	134
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.60	966 Fully Paid ordinary shares	966
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.10	970 Fully Paid ordinary shares	970
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.50	110 Fully Paid ordinary shares	110
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,630.98	1,476 Fully Paid ordinary shares	1,476
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.82	331 Fully Paid ordinary shares	331
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.38	107 Fully Paid ordinary shares	107
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.30	703 Fully Paid ordinary shares	703
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.39	499 Fully Paid ordinary shares	499
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.04	408 Fully Paid ordinary shares	408
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.96	108 Fully Paid ordinary shares	108
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.98	165 Fully Paid ordinary shares	165
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	42,917 Fully Paid ordinary shares	42,917
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	106,966.94	90,881 Fully Paid ordinary shares	90,881
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	315,322.76	286,631 Fully Paid ordinary shares	286,631
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	346,983.13	294,803 Fully Paid ordinary shares	294,803
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11.00	10 Fully Paid ordinary shares	10
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2.20	2 Fully Paid ordinary shares	2
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6.60	6 Fully Paid ordinary shares	6
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8.80	8 Fully Paid ordinary shares	8
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11.00	10 Fully Paid ordinary shares	10
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8.80	8 Fully Paid ordinary shares	8
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6.60	6 Fully Paid ordinary shares	6
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	13.20	12 Fully Paid ordinary shares	12

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23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8.80	8 Fully Paid ordinary shares	8
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8.80	8 Fully Paid ordinary shares	8
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8.80	8 Fully Paid ordinary shares	8
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9.90	9 Fully Paid ordinary shares	9
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3.30	3 Fully Paid ordinary shares	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	7.70	7 Fully Paid ordinary shares	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.40	4 Fully Paid ordinary shares	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	5.50	5 Fully Paid ordinary shares	5
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	963 Fully Paid ordinary shares	963
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,838.75	2,569 Fully Paid ordinary shares	2,569
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.26	1,547 Fully Paid ordinary shares	1,547
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.45	285 Fully Paid ordinary shares	285
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,888.11	3,302 Fully Paid ordinary shares	3,302
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,972.97	2,541 Fully Paid ordinary shares	2,541
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.47	956 Fully Paid ordinary shares	956
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.17	604 Fully Paid ordinary shares	604
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.82	273 Fully Paid ordinary shares	273
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.03	233 Fully Paid ordinary shares	233
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.38	1,141 Fully Paid ordinary shares	1,141
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.36	676 Fully Paid ordinary shares	676
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,790.67 (USD)	7,821 Fully Paid ordinary shares	7,821
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,369.98	2,017 Fully Paid ordinary shares	2,017
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.44	25 Fully Paid ordinary shares	25
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,948.39	11,067 Fully Paid ordinary shares	11,067
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	977.90	889 Fully Paid ordinary shares	889
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	838.20	762 Fully Paid ordinary shares	762
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	403.34	344 Fully Paid ordinary shares	344
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	261.33	221 Fully Paid ordinary shares	221
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	814.10	687 Fully Paid ordinary shares	687
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,792.63	4,878 Fully Paid ordinary shares	4,878
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	486.45	414 Fully Paid ordinary shares	414
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,478.66	1,283 Fully Paid ordinary shares	1,283
		Morgan Stanley	,	1	.,

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23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.60	240 Fully Paid ordinary shares	240
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.19	481 Fully Paid ordinary shares	481
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,176.60	2,901 Fully Paid ordinary shares	2,901
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	665.29	565 Fully Paid ordinary shares	565
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.00	240 Fully Paid ordinary shares	240
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.76	376 Fully Paid ordinary shares	376
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.06	219 Fully Paid ordinary shares	219
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.37	461 Fully Paid ordinary shares	461
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.46	749 Fully Paid ordinary shares	749
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,340.99	2,109 Fully Paid ordinary shares	2,109
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.00	400 Fully Paid ordinary shares	400
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.77	842 Fully Paid ordinary shares	842
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.61	218 Fully Paid ordinary shares	218
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,904.23	7,530 Fully Paid ordinary shares	7,530
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,221.07	1,923 Fully Paid ordinary shares	1,923
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.80	507 Fully Paid ordinary shares	507
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.76	728 Fully Paid ordinary shares	728
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.58	331 Fully Paid ordinary shares	331
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.98	1,535 Fully Paid ordinary shares	1,535
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.69	125 Fully Paid ordinary shares	125
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.70	637 Fully Paid ordinary shares	637
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.06	718 Fully Paid ordinary shares	718
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,176.46	997 Fully Paid ordinary shares	997
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.39	321 Fully Paid ordinary shares	321
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.28	94 Fully Paid ordinary shares	94
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B Sale of securities by an entity controlled by First	N/A	13,320 Fully Paid ordinary shares	13,320
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	760,223.00	680,000 Fully Paid ordinary shares	680,000
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	333,840.00	300,000 Fully Paid ordinary shares	300,000
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	22,296.00	20,000 Fully Paid ordinary shares	20,000
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	10.04	9 Fully Paid ordinary shares	9
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.46	4 Fully Paid ordinary shares	4
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.46	4 Fully Paid ordinary shares	4
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	6.69	6 Fully Paid ordinary shares	6
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.46	4 Fully Paid ordinary shares	4
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	6.69	6 Fully Paid ordinary shares	6
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.46	4 Fully Paid ordinary shares	4
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	4.46	4 Fully Paid ordinary shares	4
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	6.69	6 Fully Paid ordinary shares	6
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by First	3.35	3 Fully Paid ordinary shares	3
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Ltd	10.04	9 Fully Paid ordinary shares	9

24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7.81	7 Fully Paid ordinary shares	7
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.09	679 Fully Paid ordinary shares	679
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.55	119 Fully Paid ordinary shares	119
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.00	152 Fully Paid ordinary shares	152
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.74	191 Fully Paid ordinary shares	191
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.23	157 Fully Paid ordinary shares	157
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.79	29 Fully Paid ordinary shares	29
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.75	942 Fully Paid ordinary shares	942
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,844.04	4,364 Fully Paid ordinary shares	4,364
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.63	348 Fully Paid ordinary shares	348
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,141.11	3,714 Fully Paid ordinary shares	3,714
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.33	158 Fully Paid ordinary shares	158
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,433.89	1,286 Fully Paid ordinary shares	1,286
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.55	20 Fully Paid ordinary shares	20
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.76	744 Fully Paid ordinary shares	744
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.06	375 Fully Paid ordinary shares	375
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.00	875 Fully Paid ordinary shares	875
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.22	68 Fully Paid ordinary shares	68
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.50	236 Fully Paid ordinary shares	236
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.32	277 Fully Paid ordinary shares	277
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,689.66	1,512 Fully Paid ordinary shares	1,512
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.44	112 Fully Paid ordinary shares	112
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.25	138 Fully Paid ordinary shares	138
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.24	121 Fully Paid ordinary shares	121
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.02	524 Fully Paid ordinary shares	524
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.71	67 Fully Paid ordinary shares	67
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.88	124 Fully Paid ordinary shares	124
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,549.85	1,390 Fully Paid ordinary shares	1,390
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.75	100 Fully Paid ordinary shares	100
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.37	754 Fully Paid ordinary shares	754
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.54	233 Fully Paid ordinary shares	233
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.78	465 Fully Paid ordinary shares	465
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,782 Fully Paid ordinary shares	24,782

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 May 2024

At uma

Hidetoshi Fuwa

the Parties' delivery and payment obligations in respect thereof.

Authorised signatory

Dated 29 May 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	Australian Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.			
Transfer Date	20240523;			
Holder of Voting Rights	Borrower			
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 The Borrower shall be entitled at any time to termin	nate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with			
the Lender's instructions.				
Ooes the lender have the right to recall early? Yes/No				
fyes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent				
ecurities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.				
Will the securities be returned on settlement?	Yes/ No			
	-			

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY	
Transfer Date	20240123; 20240221; 20240223; 20240229; 20240301; 20240304; 20240418; 20240419; 20240422; 20240423; 20240424; 20240426; 20240429; 20240430; 20240501; 20240502; 20240503; 20240506; 20240514; 20240515; 20240516; 20240517; 20240520; 20240521; 20240522; 20240523;	
Holder of Voting Rights Borrower		
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 The Borrower is entitled at any time to termi	nate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
pes the lender have the right to recall early? Yes/No		
•	d to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard	

Will the securities be returned on settlement?

Yes/He

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and

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	20240524;			
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				
f 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 ves. detail Prime broker will be required to return to the	e client shares rehypothecated from the client's account upon a sale of those shares by the client.			

Will the securities be returned on settlement?

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

Annexure B

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC
Transfer Date	20240417;
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	

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.