

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

**To: Company Name/Scheme:** Anteris Technologies Ltd

**ACN/ARSN:** 088 221 078

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 25 May 2023

The holder became aware on: 29 May 2023

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	838,587	838,587	5.42%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	198,781 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	631,708 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.	6,859 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.	1,239 Fully paid ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	837,348 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,239 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
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		<b>Cash</b>	<b>Non-cash</b>	
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 30 May 2023

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is Annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2023



Ryuichiro Sakuma Authorised signatory

Dated 30 May 2023

**SCHEDULE**

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

M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (LEAF)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC

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

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

## Annexure B

This is Annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2023



Ryuichiro Sakuma

Authorised signatory

Dated 30 May 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	779.70	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,045.30	N/A	40 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	760.67	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	780.60	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	760.96	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	700.65	N/A	27 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	803.52	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	922.03	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	357.14	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	816.96	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	739.50	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	25.75	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,620.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,309.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10,496.00	N/A	400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,307.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	24.04	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	48.40	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,021.05	N/A	83 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	528.88	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,188.00	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	841.40	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,914.60	N/A	118 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	568.10	N/A	23 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,162.08	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,479.00	N/A	60 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	792.00	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,286.48	N/A	52 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,370.89	N/A	59 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	11,222.71	N/A	483 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,642.23	N/A	71 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,352.87	N/A	59 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,862.50	N/A	125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	755.70	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	695.40	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	642.88	N/A	28 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,528.90	N/A	110 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,633.00	N/A	71 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,317.27	N/A	57 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	709.90	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	46.00	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	705.25	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	44.40	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,909.51	N/A	131 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	333.00	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	717.12	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.63	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	704.32	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	968.36	N/A	43 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,291.75	N/A	103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	726.00	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	517.96	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	801.00	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,269.96	N/A	57 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,229.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,159.60	N/A	52 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	393 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.16	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	708.48	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	886.09	N/A	40 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	700.48	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	154.70	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,228.27	N/A	326 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,101.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	525.12	N/A	24 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,416.00	N/A	200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	702.90	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	703.89	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	113,169.84	N/A	5,208 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,224.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,124.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,113.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,228.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,127.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,120.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,124.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,093.68	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,343.50	N/A	150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,123.00	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,123.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,230.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,126.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	707.20	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	710.49	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,065.26	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	904.05	N/A	41 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	710.16	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	707.52	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,512.00	N/A	70 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,540.70	N/A	71 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2023	746.20	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	709.50	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	800.31	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	712.80	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	947.32	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	704.96	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	705.60	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	971.96	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	886.83	N/A	41 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	99,864.00	N/A	4,560 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,625.60	N/A	120 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	955.68	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	967.50	N/A	45 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	959.64	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,596.90	N/A	210 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	953.04	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	447.30	N/A	21 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	964.80	N/A	45 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,092.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	960.08	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	975.66	N/A	46 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	214.20	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	703.89	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	677.12	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,100.58	N/A	51 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	715.70	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	709.83	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,205.68	N/A	56 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	714.34	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	701.25	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	719.78	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	708.75	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	704.55	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	707.35	N/A	35 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	405.80	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.60	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	297.75	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	711.36	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	416.85	N/A	21 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	705.96	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	703.00	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,406.74	N/A	74 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	717.82	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	706.70	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,880.00	N/A	300 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	946.88	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	7,795.68	N/A	394 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19,338.60	N/A	1,002 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,771.00	N/A	92 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,940.00	N/A	200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	19,500.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	714.47	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	704.14	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	703.76	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.74	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	18.86	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	711.36	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	717.06	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,800.00	N/A	200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	11,898.56	N/A	624 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	704.85	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,469.89	N/A	77 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,925.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	704.14	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7,362.85	N/A	394 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	711.74	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	897.12	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	131.04	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	8,335.20	N/A	453 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,495.20	N/A	80 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,041.29	N/A	53 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,200.66	N/A	317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,966 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	9,500.00	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6,562.50	N/A	350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	426,668 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	259.42	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	612.15	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,901.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,889.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	430.56	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	37.92	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	73.68	N/A	4 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	711.75	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	91.25	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.87	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	712.14	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	55.35	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	18.46	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	714.09	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	18.74	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	913.56	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,747.43	N/A	310 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	712.14	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	129.29	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,625 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,435.64	N/A	76 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.66	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	715.54	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.14	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	705.28	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	706.80	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	704.52	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	717.06	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	265.72	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	710.98	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	113.88	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	707.56	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	487.24	N/A	26 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	74.04	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	65,604 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	705.51	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	307.36	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,113.25	N/A	61 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	717.99	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	710.64	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	709.20	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.84	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	708.48	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	299.40	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.95	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	714.47	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	117.84	N/A	6 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/04/2023	715.58	N/A	37 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,212.72	N/A	62 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	43.50	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	42.00	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	195,433 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	704.32	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	704.00	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	70.35	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,615.98	N/A	69 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	71.10	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	35,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	950.08	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,774.07	N/A	311 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	702.09	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,374.28	N/A	56 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	707.31	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	441.72	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	11,169.12	N/A	456 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	415.01	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,605.38	N/A	280 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,438.40	N/A	62 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	47.90	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	24.10	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	95.36	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	71.28	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	72.00	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	213.39	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,190.12	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	23.80	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	23.90	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	212.04	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	714.55	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	714.86	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	22.04	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,112.96	N/A	96 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	44.32	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	707.20	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	716.10	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	44.36	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	43.58	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	22.17	N/A	1 Fully paid ordinary share

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Mitsubishi UFJ Financial Group, Inc.	28/04/2023	701.44	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	701.76	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	702.40	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	702.72	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	45.22	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.13	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	720.06	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	720.72	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.13	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	88.28	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	44.10	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.07	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	553.00	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,101.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	721.38	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	721.05	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	22.07	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	711.48	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	152.88	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	242.00	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	218.30	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	714.68	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	63.15	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	759.60	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	84.40	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	707.54	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	41.56	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	44.00	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	87.64	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	66.00	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	66.39	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	243.43	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	396.00	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	720.32	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	720.64	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	856.14	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	856.52	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	68.97	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	137.94	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	93,021 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	721.06	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.32	N/A	32 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	417.60	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.75	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	720.00	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	719.04	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	440.99	N/A	19 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	278.52	N/A	12 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	718.27	N/A	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	301.60	N/A	13 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	406.26	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	461 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	706.56	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	353.76	N/A	16 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	22.31	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	590 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	709.17	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	709.50	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,098.38	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	204.30	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,150.40	N/A	96 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	156.80	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	851.58	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,432.96	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,081.85	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	646.99	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	161.00	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,353.60	N/A	60 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	22.31	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,060.79	N/A	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,884.24	N/A	124 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	928.20	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,132.10	N/A	90 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,855.62	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,463.76	N/A	104 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,587.90	N/A	67 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,892 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,047.64	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,048.52	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,536.00	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,534.72	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,535.36	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,048.08	N/A	44 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/05/2023	702.60	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	406.13	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	611.00	N/A	26 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,034.44	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	23.90	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	646.38	N/A	27 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,021.25	N/A	43 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	301,493 Fully paid ordinary shares

## Annexure C

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2023

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 30 May 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230525;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20230525;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20230525;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.

Transfer Date	20230525;
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.
<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20230525;
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.