

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

To: Company Name/Scheme: Myer Holdings Limited

ACN/ARSN: 119 085 602

1. Details of substantial holder

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

The holder became a substantial holder on: 29 August 2022

The holder became aware on: 31 August 2022

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	41,129,409	41,129,409	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	36,247,162 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.	522,349 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.	2,915,795 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.	522,349 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.	885,442 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.	36,312 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.	Citibank N A Hong Kong	Not applicable	23,452,660 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	4,656,285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	2,362,001 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	5,776,216 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	36,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,438,144 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,407,791 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 1 September 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 1 September 2022



Ryuichiro Sakuma | Authorised signatory

Dated 1 September 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
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.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services 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
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
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 Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, 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.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
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 (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit 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.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 HR Solution DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 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
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 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 Corporate Advisory, Inc.
 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
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 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 Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring 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 Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 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 Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 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(Eurasia)LLC
 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
 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 Investment Services (HK) Limited
 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
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV

MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS 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 11 pages referred to in Form 603, Notice of initial substantial holder dated 1 September 2022

Ryuichiro Sakuma

Authorised signatory

Dated 1 September 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	4,208.83	N/A	8,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,997.76	N/A	4,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	85,114	N/A	173,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	168.56	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	5,600.70	N/A	11,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	13,994	N/A	30,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	11,244.63	N/A	24,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,927.88	N/A	3,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,679.63	N/A	7,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,423.62	N/A	7,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3.33	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,760.45	N/A	10,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,273.24	N/A	9,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2.26	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,204.93	N/A	2,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,393.07	N/A	10,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	349.74	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,334.50	N/A	5,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	48.72	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	880.57	N/A	2,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2.58	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,397.94	N/A	5,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,700.09	N/A	6,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,116.75	N/A	14,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,296.04	N/A	7,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,341.50	N/A	5,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,984.62	N/A	9,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	527	N/A	1,240	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	0.44	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	8.36	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,258.46	N/A	2,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,210.69	N/A	5,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	7.04	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,020.34	N/A	11,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	228.33	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1.69	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,902.60	N/A	4,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,275.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,631.88	N/A	10,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1.33	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	807.54	N/A	1,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	865	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,122.63	N/A	14,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1.74	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,378.95	N/A	3,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,563.80	N/A	3,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1.69	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,275.95	N/A	3,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,738.68	N/A	4,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	0.42	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4.68	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	12,914.35	N/A	30,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7,445.02	N/A	17,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,181.98	N/A	7,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,372.33	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,666.90	N/A	8,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,195.01	N/A	5,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,310.44	N/A	5,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3.42	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	117,255	N/A	259,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4.1	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	127,685.70	N/A	283,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	15,109.98	N/A	33,955	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,306.97	N/A	2,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	0.45	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,421.04	N/A	14,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	16,424.59	N/A	36,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	35,024.44	N/A	79,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,962.38	N/A	18,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,289.75	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	10,937.52	N/A	24,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13,494.81	N/A	30,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	195,693	N/A	431,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	437.71	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,135.86	N/A	6,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	4.1	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,670.18	N/A	3,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	4,252.42	N/A	9,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	17,906.53	N/A	39,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,324.70	N/A	5,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	8,800.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	905.91	N/A	1,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3.96	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,594.15	N/A	7,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,196.10	N/A	2,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	103,736	N/A	241,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	279,088	N/A	649,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	951.62	N/A	2,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	0.86	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,232.56	N/A	5,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	28.56	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,195.37	N/A	7,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,954.74	N/A	4,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2.49	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,009.15	N/A	7,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	0.41	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,688.16	N/A	8,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	11,372.63	N/A	27,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	33,859.99	N/A	83,092	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	12,922.74	N/A	31,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	4.54	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	301,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5.53	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4.74	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	0.41	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2.8	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,583.65	N/A	6,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,107.44	N/A	2,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,953.21	N/A	9,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	249,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	77,558	N/A	199,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1.16	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,003.70	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,175.42	N/A	5,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17,650.33	N/A	44,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,789.28	N/A	7,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,257.12	N/A	18,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,321.81	N/A	5,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,979.38	N/A	12,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17,404.14	N/A	44,626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,279.41	N/A	3,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,357.03	N/A	3,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,382.07	N/A	11,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2.64	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	551	N/A	1,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,410.88	N/A	8,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,738.75	N/A	20,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	401.25	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,751.50	N/A	18,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	358,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,474.20	N/A	4,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	0.35	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1.76	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	22,745.25	N/A	68,925	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	18,685.30	N/A	55,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,826.02	N/A	11,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	18,461.07	N/A	55,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,706.79	N/A	8,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,309.47	N/A	13,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,139.95	N/A	23,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	70,872.60	N/A	211,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	590.16	N/A	1,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	8,863.08	N/A	27,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,659.60	N/A	14,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,950.63	N/A	5,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,218.69	N/A	3,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	820.3	N/A	2,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2.29	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	13,127.00	N/A	41,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	119.77	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	490	N/A	1,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	317.52	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,870.47	N/A	5,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	243.81	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,649.97	N/A	5,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,871.32	N/A	47,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	929.38	N/A	2,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	238.39	N/A	769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	647,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	24,665	N/A	70,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	66,187	N/A	190,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	100,761	N/A	290,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.92	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,056.78	N/A	17,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,003.94	N/A	3,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,822.21	N/A	12,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,336.17	N/A	4,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	200.48	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,128.47	N/A	12,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,137.71	N/A	3,371	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	139.84	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	851.54	N/A	2,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	48,374.36	N/A	141,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	604.13	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	23,245.86	N/A	70,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	61,731.46	N/A	188,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,088.61	N/A	3,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,579.72	N/A	74,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	23,759	N/A	77,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,803	N/A	28,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	14,719.36	N/A	45,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,822.23	N/A	12,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,965.40	N/A	6,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	641.72	N/A	2,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,143.75	N/A	3,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	614.73	N/A	1,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,062.32	N/A	3,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,360.64	N/A	23,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	74,534	N/A	226,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	27,616	N/A	83,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	489,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	129,709	N/A	385,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	40,049	N/A	118,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	224,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	52,859	N/A	158,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	171,197	N/A	511,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	65.66	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,220.69	N/A	9,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	743.48	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	748.31	N/A	2,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	289.45	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,414.74	N/A	13,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,084.20	N/A	3,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,420.80	N/A	7,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	279.3	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	40.92	N/A	124	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4.55	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,040.28	N/A	8,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	66,085	N/A	196,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	214,034	N/A	634,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	806.48	N/A	2,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,387.57	N/A	4,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,328.75	N/A	6,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	197,540	N/A	542,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,127.12	N/A	3,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	862.1	N/A	2,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,878.66	N/A	5,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	516,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,587.39	N/A	4,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,346.25	N/A	3,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,908.00	N/A	5,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	838.13	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	512.63	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	25,266	N/A	67,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,285	N/A	70,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	955.5	N/A	2,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	159.1	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	436.13	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,278.88	N/A	6,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11.18	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	0.38	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,537	N/A	11,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	68,865	N/A	177,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	949.62	N/A	2,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	497,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,592	N/A	9,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	54,521	N/A	139,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3.53	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,220.44	N/A	8,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,252	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,558	N/A	21,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	129,890	N/A	324,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,919.20	N/A	22,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,850.93	N/A	19,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	175.2	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,264.58	N/A	30,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,330.83	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,441.83	N/A	8,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,781.60	N/A	34,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,216.80	N/A	10,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	106.93	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,471.66	N/A	8,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	141.96	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,030.77	N/A	2,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,208.22	N/A	8,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,607.55	N/A	4,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,230.40	N/A	10,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,227.20	N/A	3,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,886.90	N/A	4,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	26.57	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,354.85	N/A	2,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	384.1	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,647.20	N/A	7,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,410.32	N/A	7,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,369.37	N/A	8,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	635.82	N/A	1,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,270.66	N/A	4,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,023.66	N/A	2,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,897.23	N/A	18,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,158.08	N/A	2,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	418.75	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	304.33	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4,645.82	N/A	9,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	414.96	N/A	892	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3,999.92	N/A	8,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	301.32	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	6,061.95	N/A	13,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	334.35	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	82.69	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	5,084.20	N/A	11,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1,088.83	N/A	2,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	5,089.23	N/A	9,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	3,078.72	N/A	6,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	6,149.07	N/A	12,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	266.48	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	18,583.25	N/A	37,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7,662.72	N/A	15,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	6,195.36	N/A	12,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7,172.03	N/A	15,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,128.47	N/A	2,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2,591.33	N/A	5,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	9,027.27	N/A	18,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4,030.74	N/A	8,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,475.10	N/A	2,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	15,342.53	N/A	30,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,344.07	N/A	2,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,081	N/A	40,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	108,164	N/A	217,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	21,996	N/A	44,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6,077.61	N/A	12,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6,244.33	N/A	12,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,471.36	N/A	10,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,149.47	N/A	10,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	836.91	N/A	1,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,525.52	N/A	4,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	95.95	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,797.33	N/A	7,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,944.90	N/A	7,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9,745.86	N/A	18,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13,213.20	N/A	25,410	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	181.88	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,552.81	N/A	3,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	68,621.50	N/A	137,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,488.50	N/A	4,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	83,555.01	N/A	168,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,958.99	N/A	6,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	67,742.50	N/A	138,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	26,636.86	N/A	54,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	19,710.34	N/A	40,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	25,136.19	N/A	50,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,593.50	N/A	11,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	10,153.50	N/A	20,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,576.32	N/A	18,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,628.63	N/A	3,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,303.00	N/A	6,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,053.63	N/A	8,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,528.85	N/A	10,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	0.5	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,213.51	N/A	6,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,449.50	N/A	4,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,298.17	N/A	10,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,428.85	N/A	8,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,578.72	N/A	3,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,335.91	N/A	6,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,991.00	N/A	29,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	33,523.41	N/A	65,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	868	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,818.50	N/A	7,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,329.87	N/A	20,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,696.30	N/A	3,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,404.38	N/A	18,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	185	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,358.07	N/A	2,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,449.50	N/A	4,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,535.70	N/A	3,026	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,263.31	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,005.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,968.80	N/A	7,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	33,741.60	N/A	66,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,404.31	N/A	10,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	66,539.06	N/A	135,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	110.18	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	16,817.99	N/A	33,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,552.82	N/A	3,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,745.96	N/A	7,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	27,600.27	N/A	54,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17,835.84	N/A	36,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	64,208.50	N/A	128,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,173.06	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,681.01	N/A	3,466	Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 1 September 2022



Ryuichiro Sakuma | Authorised signatory

Dated 1 September 2022

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20220607; 20220608; 20220610; 20220614; 20220621; 20220624; 20220627; 20220628; 20220629; 20220701; 20220706; 20220707;
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 terminate 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.	
Does the lender have the right to recall early?	Yes/ No
If yes, 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 Securities 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	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 CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20220729;
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

Annexure C

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.	