

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Sandfire Resources Limited

ACN/ARSN: 105 154 185

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 13 July 2022

The previous notice was given to the company on: 14 July 2022

The previous notice was dated: 14 July 2022

The holder became aware on: 15 July 2022

2. Changes in relevant interests

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

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

3. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | |

4. Addresses

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

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

5. Signature

Dated 19 July 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 9 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 19 July 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 19 July 2022

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,795.36 | 1,716 Fully Paid ordinary shares | 1716 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,343.18 | 588 Fully Paid ordinary shares | 588 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,103.85 | 277 Fully Paid ordinary shares | 277 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,438.71 | 357 Fully Paid ordinary shares | 357 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,055.04 | 1,024 Fully Paid ordinary shares | 1024 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,264.40 | 7,390 Fully Paid ordinary shares | 7390 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,506.92 | 373 Fully Paid ordinary shares | 373 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,070.64 | 4,273 Fully Paid ordinary shares | 4273 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 525.36 | 132 Fully Paid ordinary shares | 132 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,682.52 | 674 Fully Paid ordinary shares | 674 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.18 | 348 Fully Paid ordinary shares | 348 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,290.56 | 26,336 Fully Paid ordinary shares | 26336 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 615.23 | 154 Fully Paid ordinary shares | 154 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,619.20 | 11,520 Fully Paid ordinary shares | 11520 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,649.57 | 651 Fully Paid ordinary shares | 651 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,985.48 | 2,252 Fully Paid ordinary shares | 2252 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,486.70 | 614 Fully Paid ordinary shares | 614 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,940.92 | 1,223 Fully Paid ordinary shares | 1223 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,694.21 | 2,179 Fully Paid ordinary shares | 2179 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,176.28 | 9,893 Fully Paid ordinary shares | 9893 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,436.05 | 1,605 Fully Paid ordinary shares | 1605 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,873.08 | 473 Fully Paid ordinary shares | 473 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,174.78 | 1,045 Fully Paid ordinary shares | 1045 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.00 | 67 Fully Paid ordinary shares | 67 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225,763.56 | 57,011 Fully Paid ordinary shares | 57011 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,401.00 | 601 Fully Paid ordinary shares | 601 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,385.72 | 2,086 Fully Paid ordinary shares | 2086 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.60 | 346 Fully Paid ordinary shares | 346 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,378.37 | 7,363 Fully Paid ordinary shares | 7363 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,174.92 | 782 Fully Paid ordinary shares | 782 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,808.30 | 690 Fully Paid ordinary shares | 690 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,676.00 | 1,669 Fully Paid ordinary shares | 1669 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 459.43 | 115 Fully Paid ordinary shares | 115 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,903.36 | 4,016 Fully Paid ordinary shares | 4016 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,783.48 | 1,713 Fully Paid ordinary shares | 1713 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,378.28 | 8,757 Fully Paid ordinary shares | 8757 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.96 | 1 Fully Paid ordinary share | 1 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,696.80 | 5,048 Fully Paid ordinary shares | 5048 |

Annexure A

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|------------|--------------------------------------|--|------------|-----------------------------------|-------|
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,350.50 | 1,305 Fully Paid ordinary shares | 1305 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.00 | 196 Fully Paid ordinary shares | 196 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,792.36 | 9,291 Fully Paid ordinary shares | 9291 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,228.08 | 301 Fully Paid ordinary shares | 301 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,419.54 | 354 Fully Paid ordinary shares | 354 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,992.50 | 750 Fully Paid ordinary shares | 750 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,362.15 | 2,326 Fully Paid ordinary shares | 2326 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,413.95 | 605 Fully Paid ordinary shares | 605 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,339.75 | 1,325 Fully Paid ordinary shares | 1325 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 817.95 | 205 Fully Paid ordinary shares | 205 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,142.04 | 6,349 Fully Paid ordinary shares | 6349 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,399.49 | 349 Fully Paid ordinary shares | 349 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,769.58 | 695 Fully Paid ordinary shares | 695 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,522.78 | 626 Fully Paid ordinary shares | 626 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 597.00 | 150 Fully Paid ordinary shares | 150 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,935.16 | 479 Fully Paid ordinary shares | 479 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.26 | 4 Fully Paid ordinary shares | 4 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 130,094.85 | 30,045 Fully Paid ordinary shares | 30045 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,851.00 | 11,460 Fully Paid ordinary shares | 11460 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,199.70 | 279 Fully Paid ordinary shares | 279 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,816.00 | 640 Fully Paid ordinary shares | 640 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,884.80 | 14,720 Fully Paid ordinary shares | 14720 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,136.40 | 2,531 Fully Paid ordinary shares | 2531 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.64 | 452 Fully Paid ordinary shares | 452 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,064.41 | 711 Fully Paid ordinary shares | 711 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,188.30 | 6,510 Fully Paid ordinary shares | 6510 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,401.58 | 3,326 Fully Paid ordinary shares | 3326 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 380,533.39 | 87,883 Fully Paid ordinary shares | 87883 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.60 | 115 Fully Paid ordinary shares | 115 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,499.33 | 13,431 Fully Paid ordinary shares | 13431 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 632.18 | 146 Fully Paid ordinary shares | 146 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.31 | 301 Fully Paid ordinary shares | 301 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,183.78 | 3,209 Fully Paid ordinary shares | 3209 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,042.04 | 239 Fully Paid ordinary shares | 239 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,184.40 | 951 Fully Paid ordinary shares | 951 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,209.39 | 273 Fully Paid ordinary shares | 273 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,824.80 | 10,642 Fully Paid ordinary shares | 10642 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,106.70 | 255 Fully Paid ordinary shares | 255 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,049.35 | 701 Fully Paid ordinary shares | 701 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,876.73 | 2,281 Fully Paid ordinary shares | 2281 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,359.30 | 1,665 Fully Paid ordinary shares | 1665 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,368.87 | 309 Fully Paid ordinary shares | 309 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,571.39 | 13,673 Fully Paid ordinary shares | 13673 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,484.05 | 335 Fully Paid ordinary shares | 335 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,184.32 | 2,126 Fully Paid ordinary shares | 2126 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,793.20 | 1,530 Fully Paid ordinary shares | 1530 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,592.95 | 1,495 Fully Paid ordinary shares | 1495 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,039.18 | 233 Fully Paid ordinary shares | 233 |

Annexure A

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|------------|--------------------------------------|--|------------|-----------------------------------|-------|
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 933.04 | 214 Fully Paid ordinary shares | 214 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,721.38 | 615 Fully Paid ordinary shares | 615 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,446.60 | 9,988 Fully Paid ordinary shares | 9988 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 831.83 | 193 Fully Paid ordinary shares | 193 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.02 | 3 Fully Paid ordinary shares | 3 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 481.74 | 111 Fully Paid ordinary shares | 111 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,504.60 | 2,190 Fully Paid ordinary shares | 2190 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,590.46 | 12,666 Fully Paid ordinary shares | 12666 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,983.60 | 920 Fully Paid ordinary shares | 920 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,189.56 | 276 Fully Paid ordinary shares | 276 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,064.65 | 2,037 Fully Paid ordinary shares | 2037 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,520.80 | 815 Fully Paid ordinary shares | 815 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,214.70 | 2,370 Fully Paid ordinary shares | 2370 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,350.08 | 544 Fully Paid ordinary shares | 544 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,468.37 | 5,189 Fully Paid ordinary shares | 5189 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,463.28 | 21,816 Fully Paid ordinary shares | 21816 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,093.68 | 252 Fully Paid ordinary shares | 252 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.68 | 99 Fully Paid ordinary shares | 99 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.52 | 7 Fully Paid ordinary shares | 7 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,795.20 | 2,496 Fully Paid ordinary shares | 2496 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,516.75 | 1,015 Fully Paid ordinary shares | 1015 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,313.92 | 976 Fully Paid ordinary shares | 976 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,313.60 | 1,230 Fully Paid ordinary shares | 1230 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,957.44 | 1,842 Fully Paid ordinary shares | 1842 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,312.61 | 299 Fully Paid ordinary shares | 299 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,239.10 | 31,610 Fully Paid ordinary shares | 31610 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,567.36 | 4,298 Fully Paid ordinary shares | 4298 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,606.86 | 4,446 Fully Paid ordinary shares | 4446 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 915.90 | 213 Fully Paid ordinary shares | 213 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,262.55 | 285 Fully Paid ordinary shares | 285 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,249.11 | 2,367 Fully Paid ordinary shares | 2367 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,462.20 | 3,340 Fully Paid ordinary shares | 3340 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,344.20 | 2,555 Fully Paid ordinary shares | 2555 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93,037.27 | 21,193 Fully Paid ordinary shares | 21193 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,652.68 | 1,276 Fully Paid ordinary shares | 1276 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,404.90 | 790 Fully Paid ordinary shares | 790 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,392.16 | 764 Fully Paid ordinary shares | 764 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55.90 | 13 Fully Paid ordinary shares | 13 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,228.96 | 6,303 Fully Paid ordinary shares | 6303 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,349.64 | 2,331 Fully Paid ordinary shares | 2331 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,102.56 | 2,576 Fully Paid ordinary shares | 2576 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.00 | 25 Fully Paid ordinary shares | 25 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,297.64 | 9,548 Fully Paid ordinary shares | 9548 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,021.47 | 237 Fully Paid ordinary shares | 237 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162,585.08 | 37,462 Fully Paid ordinary shares | 37462 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,086.87 | 4,639 Fully Paid ordinary shares | 4639 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,471.30 | 5,691 Fully Paid ordinary shares | 5691 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 548.70 | 124 Fully Paid ordinary shares | 124 |

Annexure A

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|------------|--------------------------------------|--|------------|------------------------------------|--------|
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,295.54 | 1,681 Fully Paid ordinary shares | 1681 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 991.57 | 229 Fully Paid ordinary shares | 229 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,998.43 | 2,771 Fully Paid ordinary shares | 2771 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,386.88 | 784 Fully Paid ordinary shares | 784 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,316.89 | 523 Fully Paid ordinary shares | 523 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,778.56 | 1,096 Fully Paid ordinary shares | 1096 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 723.11 | 167 Fully Paid ordinary shares | 167 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,505.56 | 10,249 Fully Paid ordinary shares | 10249 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,089.69 | 5,009 Fully Paid ordinary shares | 5009 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 582,982.54 | 134,638 Fully Paid ordinary shares | 134638 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,519.04 | 1,972 Fully Paid ordinary shares | 1972 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,551.68 | 2,674 Fully Paid ordinary shares | 2674 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,412.64 | 327 Fully Paid ordinary shares | 327 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,854.16 | 1,352 Fully Paid ordinary shares | 1352 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.57 | 29 Fully Paid ordinary shares | 29 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,816.23 | 635 Fully Paid ordinary shares | 635 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 666.50 | 155 Fully Paid ordinary shares | 155 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,329.35 | 4,695 Fully Paid ordinary shares | 4695 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,785.20 | 633 Fully Paid ordinary shares | 633 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 301.00 | 70 Fully Paid ordinary shares | 70 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,220.96 | 1,903 Fully Paid ordinary shares | 1903 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,924.20 | 1,132 Fully Paid ordinary shares | 1132 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,809.78 | 417 Fully Paid ordinary shares | 417 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,137.20 | 713 Fully Paid ordinary shares | 713 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 781.20 | 180 Fully Paid ordinary shares | 180 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,857.52 | 428 Fully Paid ordinary shares | 428 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,495.20 | 336 Fully Paid ordinary shares | 336 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,669.91 | 387 Fully Paid ordinary shares | 387 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,859.51 | 19,921 Fully Paid ordinary shares | 19921 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,343.81 | 303 Fully Paid ordinary shares | 303 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,221.76 | 22,968 Fully Paid ordinary shares | 22968 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669.60 | 155 Fully Paid ordinary shares | 155 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.34 | 14 Fully Paid ordinary shares | 14 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,052.69 | 5,093 Fully Paid ordinary shares | 5093 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,312.36 | 301 Fully Paid ordinary shares | 301 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,079.20 | 12,432 Fully Paid ordinary shares | 12432 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.58 | 37 Fully Paid ordinary shares | 37 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,357.32 | 16,137 Fully Paid ordinary shares | 16137 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,270.08 | 288 Fully Paid ordinary shares | 288 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,015.36 | 698 Fully Paid ordinary shares | 698 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,932.40 | 1,121 Fully Paid ordinary shares | 1121 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,299.23 | 531 Fully Paid ordinary shares | 531 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,658.16 | 376 Fully Paid ordinary shares | 376 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,304.64 | 6,552 Fully Paid ordinary shares | 6552 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,551.20 | 1,520 Fully Paid ordinary shares | 1520 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,471.78 | 4,266 Fully Paid ordinary shares | 4266 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.68 | 28 Fully Paid ordinary shares | 28 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 714.45 | 165 Fully Paid ordinary shares | 165 |

Annexure A

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|------------|--------------------------------------|--|------------|-----------------------------------|-------|
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,736.00 | 4,940 Fully Paid ordinary shares | 4940 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 463.31 | 107 Fully Paid ordinary shares | 107 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,886.08 | 2,976 Fully Paid ordinary shares | 2976 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,684.02 | 381 Fully Paid ordinary shares | 381 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.36 | 92 Fully Paid ordinary shares | 92 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,775.64 | 644 Fully Paid ordinary shares | 644 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,430.00 | 325 Fully Paid ordinary shares | 325 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,234.32 | 278 Fully Paid ordinary shares | 278 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,108.48 | 256 Fully Paid ordinary shares | 256 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,115.38 | 257 Fully Paid ordinary shares | 257 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,265.97 | 1,909 Fully Paid ordinary shares | 1909 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206,245.44 | 47,742 Fully Paid ordinary shares | 47742 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,915.20 | 4,864 Fully Paid ordinary shares | 4864 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 567.45 | 130 Fully Paid ordinary shares | 130 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 701.96 | 161 Fully Paid ordinary shares | 161 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112,647.60 | 25,896 Fully Paid ordinary shares | 25896 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,489.76 | 12,328 Fully Paid ordinary shares | 12328 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,712.12 | 4,686 Fully Paid ordinary shares | 4686 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,769.67 | 7,799 Fully Paid ordinary shares | 7799 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,600.04 | 362 Fully Paid ordinary shares | 362 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,611.68 | 1,296 Fully Paid ordinary shares | 1296 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,238.95 | 7,835 Fully Paid ordinary shares | 7835 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,931.64 | 908 Fully Paid ordinary shares | 908 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,194.98 | 1,197 Fully Paid ordinary shares | 1197 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.96 | 11 Fully Paid ordinary shares | 11 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,979.68 | 6,188 Fully Paid ordinary shares | 6188 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 915.60 | 210 Fully Paid ordinary shares | 210 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,552.16 | 356 Fully Paid ordinary shares | 356 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,193.87 | 277 Fully Paid ordinary shares | 277 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,566.10 | 2,676 Fully Paid ordinary shares | 2676 |
| 12/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 43,536 Fully Paid ordinary shares | 43536 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,046.66 | 1,219 Fully Paid ordinary shares | 1219 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,063.23 | 249 Fully Paid ordinary shares | 249 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,500.92 | 2,778 Fully Paid ordinary shares | 2778 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,097.06 | 5,579 Fully Paid ordinary shares | 5579 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 559.37 | 131 Fully Paid ordinary shares | 131 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,263.04 | 6,794 Fully Paid ordinary shares | 6794 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.75 | 125 Fully Paid ordinary shares | 125 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,047.76 | 269 Fully Paid ordinary shares | 269 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.96 | 232 Fully Paid ordinary shares | 232 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,308.88 | 1,626 Fully Paid ordinary shares | 1626 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172.04 | 44 Fully Paid ordinary shares | 44 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,082.07 | 3,363 Fully Paid ordinary shares | 3363 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.20 | 32 Fully Paid ordinary shares | 32 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,670.55 | 430 Fully Paid ordinary shares | 430 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,402.80 | 5,715 Fully Paid ordinary shares | 5715 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,161.27 | 297 Fully Paid ordinary shares | 297 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,704.72 | 1,968 Fully Paid ordinary shares | 1968 |

Annexure A

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|------------|--------------------------------------|--|------------|------------------------------------|--------|
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,302.03 | 333 Fully Paid ordinary shares | 333 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580,100.14 | 149,126 Fully Paid ordinary shares | 149126 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,742.14 | 4,723 Fully Paid ordinary shares | 4723 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,468.48 | 353 Fully Paid ordinary shares | 353 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,555.03 | 2,913 Fully Paid ordinary shares | 2913 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,444.80 | 2,030 Fully Paid ordinary shares | 2030 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,004.15 | 465 Fully Paid ordinary shares | 465 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.25 | 497 Fully Paid ordinary shares | 497 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,560.14 | 594 Fully Paid ordinary shares | 594 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,938.32 | 693 Fully Paid ordinary shares | 693 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,343.02 | 1,039 Fully Paid ordinary shares | 1039 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,505.92 | 362 Fully Paid ordinary shares | 362 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,747.50 | 3,250 Fully Paid ordinary shares | 3250 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,827.84 | 3,324 Fully Paid ordinary shares | 3324 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,469.36 | 1,544 Fully Paid ordinary shares | 1544 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,112.48 | 13,392 Fully Paid ordinary shares | 13392 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,149.12 | 4,988 Fully Paid ordinary shares | 4988 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,193.37 | 6,761 Fully Paid ordinary shares | 6761 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,369.14 | 1,116 Fully Paid ordinary shares | 1116 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 85.80 | 22 Fully Paid ordinary shares | 22 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 534.99 | 137 Fully Paid ordinary shares | 137 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,247.68 | 2,104 Fully Paid ordinary shares | 2104 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 338.87 | 87 Fully Paid ordinary shares | 87 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,819.94 | 26,946 Fully Paid ordinary shares | 26946 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.90 | 1 Fully Paid ordinary share | 1 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,439.05 | 5,407 Fully Paid ordinary shares | 5407 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,184.25 | 2,695 Fully Paid ordinary shares | 2695 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,531.50 | 610 Fully Paid ordinary shares | 610 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,903.41 | 4,773 Fully Paid ordinary shares | 4773 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,053.36 | 252 Fully Paid ordinary shares | 252 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,596.88 | 4,492 Fully Paid ordinary shares | 4492 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,018.20 | 19,074 Fully Paid ordinary shares | 19074 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.96 | 53 Fully Paid ordinary shares | 53 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 709.75 | 167 Fully Paid ordinary shares | 167 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,538.56 | 1,568 Fully Paid ordinary shares | 1568 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,413.60 | 13,352 Fully Paid ordinary shares | 13352 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,976.05 | 6,955 Fully Paid ordinary shares | 6955 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 560.68 | 131 Fully Paid ordinary shares | 131 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,566.48 | 366 Fully Paid ordinary shares | 366 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,363.42 | 1,377 Fully Paid ordinary shares | 1377 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,725.28 | 2,223 Fully Paid ordinary shares | 2223 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,487.89 | 382 Fully Paid ordinary shares | 382 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,474.69 | 3,721 Fully Paid ordinary shares | 3721 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,265.90 | 581 Fully Paid ordinary shares | 581 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,442.17 | 627 Fully Paid ordinary shares | 627 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.66 | 289 Fully Paid ordinary shares | 289 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,186.30 | 741 Fully Paid ordinary shares | 741 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,150.00 | 500 Fully Paid ordinary shares | 500 |

Annexure A

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|------------|--------------------------------------|--|------------|-----------------------------------|-------|
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,605.92 | 3,528 Fully Paid ordinary shares | 3528 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 925.41 | 218 Fully Paid ordinary shares | 218 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,350.66 | 14,819 Fully Paid ordinary shares | 14819 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,893.12 | 7,907 Fully Paid ordinary shares | 7907 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 848.54 | 203 Fully Paid ordinary shares | 203 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,823.13 | 423 Fully Paid ordinary shares | 423 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 591.50 | 140 Fully Paid ordinary shares | 140 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 936.77 | 226 Fully Paid ordinary shares | 226 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,860.85 | 3,099 Fully Paid ordinary shares | 3099 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,564.53 | 363 Fully Paid ordinary shares | 363 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,408.72 | 1,548 Fully Paid ordinary shares | 1548 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 543.74 | 129 Fully Paid ordinary shares | 129 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,723.52 | 5,222 Fully Paid ordinary shares | 5222 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,819.09 | 978 Fully Paid ordinary shares | 978 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,698.26 | 9,434 Fully Paid ordinary shares | 9434 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.77 | 66 Fully Paid ordinary shares | 66 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,240.64 | 576 Fully Paid ordinary shares | 576 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,317.63 | 1,367 Fully Paid ordinary shares | 1367 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.68 | 336 Fully Paid ordinary shares | 336 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102,617.76 | 26,178 Fully Paid ordinary shares | 26178 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,483.60 | 3,960 Fully Paid ordinary shares | 3960 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.09 | 91 Fully Paid ordinary shares | 91 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.48 | 4 Fully Paid ordinary shares | 4 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.11 | 199 Fully Paid ordinary shares | 199 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,126.48 | 1,832 Fully Paid ordinary shares | 1832 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,576.82 | 2,222 Fully Paid ordinary shares | 2222 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,449.59 | 571 Fully Paid ordinary shares | 571 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,317.50 | 310 Fully Paid ordinary shares | 310 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,857.61 | 431 Fully Paid ordinary shares | 431 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,338.94 | 2,464 Fully Paid ordinary shares | 2464 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 784.92 | 186 Fully Paid ordinary shares | 186 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,486.91 | 357 Fully Paid ordinary shares | 357 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,589.60 | 2,480 Fully Paid ordinary shares | 2480 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,774.22 | 3,798 Fully Paid ordinary shares | 3798 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,681.00 | 1,700 Fully Paid ordinary shares | 1700 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,503.28 | 383 Fully Paid ordinary shares | 383 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.60 | 154 Fully Paid ordinary shares | 154 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,870.16 | 482 Fully Paid ordinary shares | 482 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,332.98 | 12,682 Fully Paid ordinary shares | 12682 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,945.68 | 16,412 Fully Paid ordinary shares | 16412 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,371.94 | 786 Fully Paid ordinary shares | 786 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,530.30 | 821 Fully Paid ordinary shares | 821 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,517.90 | 353 Fully Paid ordinary shares | 353 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,662.66 | 637 Fully Paid ordinary shares | 637 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,404.52 | 6,388 Fully Paid ordinary shares | 6388 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,152.29 | 1,201 Fully Paid ordinary shares | 1201 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,854.76 | 667 Fully Paid ordinary shares | 667 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,445.07 | 1,041 Fully Paid ordinary shares | 1041 |

Annexure A

| | | | | | |
|------------|--------------------------------------|--|------------|-----------------------------------|-------|
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269.75 | 65 Fully Paid ordinary shares | 65 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,864.79 | 687 Fully Paid ordinary shares | 687 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,167.24 | 274 Fully Paid ordinary shares | 274 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,661.60 | 2,005 Fully Paid ordinary shares | 2005 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,047.25 | 475 Fully Paid ordinary shares | 475 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,812.46 | 2,298 Fully Paid ordinary shares | 2298 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,861.20 | 440 Fully Paid ordinary shares | 440 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,055.01 | 253 Fully Paid ordinary shares | 253 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,120.80 | 752 Fully Paid ordinary shares | 752 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.93 | 359 Fully Paid ordinary shares | 359 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,007.34 | 3,714 Fully Paid ordinary shares | 3714 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 922.14 | 218 Fully Paid ordinary shares | 218 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 284.46 | 66 Fully Paid ordinary shares | 66 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.10 | 206 Fully Paid ordinary shares | 206 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.40 | 26 Fully Paid ordinary shares | 26 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.07 | 763 Fully Paid ordinary shares | 763 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,897.29 | 15,319 Fully Paid ordinary shares | 15319 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139,994.40 | 35,896 Fully Paid ordinary shares | 35896 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119,039.70 | 30,523 Fully Paid ordinary shares | 30523 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,098.44 | 536 Fully Paid ordinary shares | 536 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,451.30 | 1,970 Fully Paid ordinary shares | 1970 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 751.63 | 175 Fully Paid ordinary shares | 175 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,232.00 | 2,700 Fully Paid ordinary shares | 2700 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,961.00 | 700 Fully Paid ordinary shares | 700 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,464.32 | 352 Fully Paid ordinary shares | 352 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 822.69 | 198 Fully Paid ordinary shares | 198 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,314.35 | 555 Fully Paid ordinary shares | 555 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,743.30 | 902 Fully Paid ordinary shares | 902 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,327.90 | 6,826 Fully Paid ordinary shares | 6826 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.78 | 141 Fully Paid ordinary shares | 141 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.20 | 256 Fully Paid ordinary shares | 256 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,967.05 | 2,605 Fully Paid ordinary shares | 2605 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,541.92 | 368 Fully Paid ordinary shares | 368 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,981.26 | 14,134 Fully Paid ordinary shares | 14134 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,619.34 | 411 Fully Paid ordinary shares | 411 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,473.92 | 376 Fully Paid ordinary shares | 376 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,132.88 | 289 Fully Paid ordinary shares | 289 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,149.40 | 12,346 Fully Paid ordinary shares | 12346 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,114.35 | 285 Fully Paid ordinary shares | 285 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,093.47 | 3,623 Fully Paid ordinary shares | 3623 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,383.72 | 2,403 Fully Paid ordinary shares | 2403 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,967.06 | 9,966 Fully Paid ordinary shares | 9966 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,526.08 | 13,588 Fully Paid ordinary shares | 13588 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,755.52 | 416 Fully Paid ordinary shares | 416 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,924.93 | 6,633 Fully Paid ordinary shares | 6633 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,581.04 | 616 Fully Paid ordinary shares | 616 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 593.45 | 143 Fully Paid ordinary shares | 143 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,464.75 | 350 Fully Paid ordinary shares | 350 |

Annexure A

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|------------|--------------------------------------|--|------------|--------------------------------------|---------|
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,664.63 | 639 Fully Paid ordinary shares | 639 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,886.68 | 4,562 Fully Paid ordinary shares | 4562 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,379.22 | 3,818 Fully Paid ordinary shares | 3818 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.00 | 320 Fully Paid ordinary shares | 320 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,191.96 | 308 Fully Paid ordinary shares | 308 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,561.62 | 2,458 Fully Paid ordinary shares | 2458 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,259.70 | 323 Fully Paid ordinary shares | 323 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,277.60 | 584 Fully Paid ordinary shares | 584 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,865.68 | 8,129 Fully Paid ordinary shares | 8129 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,717.22 | 2,498 Fully Paid ordinary shares | 2498 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,351.35 | 351 Fully Paid ordinary shares | 351 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 782,700.00 | 200,000 Fully Paid ordinary shares | 200000 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,102.36 | 1,474 Fully Paid ordinary shares | 1474 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,663.36 | 864 Fully Paid ordinary shares | 864 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.88 | 193 Fully Paid ordinary shares | 193 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,372.46 | 326 Fully Paid ordinary shares | 326 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.19 | 339 Fully Paid ordinary shares | 339 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,403.20 | 2,020 Fully Paid ordinary shares | 2020 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,850.90 | 663 Fully Paid ordinary shares | 663 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,599.98 | 2,723 Fully Paid ordinary shares | 2723 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,267.20 | 9,920 Fully Paid ordinary shares | 9920 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,431.90 | 333 Fully Paid ordinary shares | 333 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.86 | 199 Fully Paid ordinary shares | 199 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,445.30 | 585 Fully Paid ordinary shares | 585 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,126.10 | 727 Fully Paid ordinary shares | 727 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,067.35 | 1,455 Fully Paid ordinary shares | 1455 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,525.66 | 586 Fully Paid ordinary shares | 586 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,544.82 | 611 Fully Paid ordinary shares | 611 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.38 | 172 Fully Paid ordinary shares | 172 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,457.80 | 15,532 Fully Paid ordinary shares | 15532 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,408.32 | 2,496 Fully Paid ordinary shares | 2496 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,200.78 | 3,803 Fully Paid ordinary shares | 3803 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,705.72 | 692 Fully Paid ordinary shares | 692 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,505.19 | 383 Fully Paid ordinary shares | 383 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,861.70 | 1,503 Fully Paid ordinary shares | 1503 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 415.52 | 106 Fully Paid ordinary shares | 106 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,383.40 | 2,659 Fully Paid ordinary shares | 2659 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216,772.08 | 55,299 Fully Paid ordinary shares | 55299 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.68 | 229 Fully Paid ordinary shares | 229 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,964 Fully Paid ordinary shares | 12964 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,909,542 Fully Paid ordinary shares | 4909542 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 60,129 Fully Paid ordinary shares | 60129 |
| 13/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,239.96 | 7,591 Fully Paid ordinary shares | 7591 |

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 19 July 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 July 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 or ASIC.

| | |
|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL EQUITY FUND LTD. |
| Transfer Date | 20220711; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

| | |
|---|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| 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 | 20220713; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes /No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes /No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes /No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

| | |
|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20220713; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

| | |
|-------------------------|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| 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 | 20220713; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |

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

| | |
|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer OSPRAIE EQUITY MASTER FUND LP |
| Transfer Date | 20220713; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

| | |
|---|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| 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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND |
| Transfer Date | 20220713; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes /No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/ No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/ No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/ No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

| | |
|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer LAZARD ASSET MANAGEMENT LLC |
| Transfer Date | 20220713; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |