
Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme: Regis Resources LtdACN/ARSN: 009 174 761**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 29/04/2021

The previous notice was given to the company on: 27/04/2021

The previous notice was dated: 27/04/2021

The holder became aware on: 04/05/2021

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 | 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 6 May 2021

Ryuichiro Sakuma Authorised signatory

Annexure A

This is Annexure A of 11 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 May 2021.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

6 May 2021

| 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 |
|----------------|--|--|---|---|-------------------------|
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 44,882.98 | 16,401 Ordinary shares | 16,401 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29,998.61 | 10,962 Ordinary shares | 10,962 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29,774.21 | 10,880 Ordinary shares | 10,880 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 62,408.16 | 22,805 Ordinary shares | 22,805 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 46,524.94 | 17,001 Ordinary shares | 17,001 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27,896.90 | 10,194 Ordinary shares | 10,194 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 102,622.50 | 37,500 Ordinary shares | 37,500 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23,911.98 | 8,727 Ordinary shares | 8,727 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 348,728.02 | 127,273 Ordinary shares | 127,273 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.01 | 137 Ordinary Shares | 137 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,078.38 | 21,659 Ordinary Shares | 21,659 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 209.00 | 76 Ordinary Shares | 76 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,205.60 | 440 Ordinary Shares | 440 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,219.70 | 1,905 Ordinary Shares | 1,905 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,018.50 | 734 Ordinary Shares | 734 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.56 | 56 Ordinary Shares | 56 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,685.20 | 980 Ordinary Shares | 980 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,043.94 | 4,778 Ordinary Shares | 4,778 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,685.16 | 25,892 Ordinary Shares | 25,892 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,706.25 | 18,075 Ordinary Shares | 18,075 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,008.36 | 9,061 Ordinary Shares | 9,061 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,966.25 | 715 Ordinary Shares | 715 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,291.80 | 1,555 Ordinary Shares | 1,555 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,039.64 | 739 Ordinary Shares | 739 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 202,112.82 | 74,034 Ordinary Shares | 74,034 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,084.80 | 1,480 Ordinary Shares | 1,480 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631.35 | 230 Ordinary Shares | 230 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,528.20 | 17,945 Ordinary Shares | 17,945 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,312.40 | 21,183 Ordinary Shares | 21,183 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,452.20 | 530 Ordinary Shares | 530 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,236.12 | 9,244 Ordinary Shares | 9,244 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.17 | 21 Ordinary Shares | 21 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,060.68 | 385 Ordinary Shares | 385 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,016.33 | 18,321 Ordinary Shares | 18,321 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,855.29 | 7,273 Ordinary Shares | 7,273 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,234.00 | 1,155 Ordinary Shares | 1,155 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 975.07 | 347 Ordinary Shares | 347 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,522.50 | 4,190 Ordinary Shares | 4,190 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,354.16 | 2,684 Ordinary Shares | 2,684 |

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| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,961.84 | 4,334 Ordinary Shares | 4,334 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,974.47 | 51,639 Ordinary Shares | 51,639 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,429.90 | 5,414 Ordinary Shares | 5,414 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.74 | 6 Ordinary Shares | 6 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,185.75 | 2,613 Ordinary Shares | 2,613 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,921.79 | 1,793 Ordinary Shares | 1,793 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,273.66 | 1,897 Ordinary Shares | 1,897 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,549.48 | 2,373 Ordinary Shares | 2,373 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,133.60 | 1,860 Ordinary Shares | 1,860 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,457.50 | 530 Ordinary Shares | 530 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,577.86 | 1,287 Ordinary Shares | 1,287 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,779.40 | 5,780 Ordinary Shares | 5,780 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,837.64 | 4,289 Ordinary Shares | 4,289 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588.50 | 214 Ordinary Shares | 214 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 194.60 | 70 Ordinary Shares | 70 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,690.00 | 3,400 Ordinary Shares | 3,400 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,764.16 | 3,872 Ordinary Shares | 3,872 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,115.60 | 11,827 Ordinary Shares | 11,827 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,092.51 | 398 Ordinary Shares | 398 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.70 | 420 Ordinary Shares | 420 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,000.88 | 24,638 Ordinary Shares | 24,638 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.28 | 195 Ordinary Shares | 195 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 636.84 | 232 Ordinary Shares | 232 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,351.60 | 4,380 Ordinary Shares | 4,380 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,920.32 | 3,232 Ordinary Shares | 3,232 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,827.48 | 3,923 Ordinary Shares | 3,923 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,518.36 | 3,811 Ordinary Shares | 3,811 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.25 | 23 Ordinary Shares | 23 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,827.35 | 1,030 Ordinary Shares | 1,030 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.50 | 414 Ordinary Shares | 414 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,627.56 | 594 Ordinary Shares | 594 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,535.12 | 6,952 Ordinary Shares | 6,952 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,563.25 | 2,023 Ordinary Shares | 2,023 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.02 | 259 Ordinary Shares | 259 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73,519.16 | 25,706 Ordinary Shares | 25,706 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563,545.71 | 206,427 Ordinary Shares | 206,427 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.25 | 199 Ordinary Shares | 199 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 843.03 | 306 Ordinary Shares | 306 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,590.00 | 3,425 Ordinary Shares | 3,425 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,649.98 | 2,427 Ordinary Shares | 2,427 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,978.09 | 718 Ordinary Shares | 718 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,583.15 | 2,407 Ordinary Shares | 2,407 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.00 | 168 Ordinary Shares | 168 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,714.50 | 2,078 Ordinary Shares | 2,078 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 370,442.52 | 135,198 Ordinary Shares | 135,198 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,959.90 | 3,635 Ordinary Shares | 3,635 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,604.73 | 1,318 Ordinary Shares | 1,318 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,134.04 | 1,148 Ordinary Shares | 1,148 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,270.19 | 1,187 Ordinary Shares | 1,187 |

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| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,585.17 | 3,139 Ordinary Shares | 3,139 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,866.60 | 680 Ordinary Shares | 680 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.09 | 518 Ordinary Shares | 518 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,679.12 | 976 Ordinary Shares | 976 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 861.93 | 314 Ordinary Shares | 314 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,255.52 | 2,648 Ordinary Shares | 2,648 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,808.64 | 18,312 Ordinary Shares | 18,312 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,360.30 | 15,095 Ordinary Shares | 15,095 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,003.35 | 5,830 Ordinary Shares | 5,830 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,927.38 | 14,937 Ordinary Shares | 14,937 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,659.80 | 18,091 Ordinary Shares | 18,091 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,222.47 | 9,239 Ordinary Shares | 9,239 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,196.25 | 435 Ordinary Shares | 435 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 445.50 | 162 Ordinary Shares | 162 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,671.49 | 6,802 Ordinary Shares | 6,802 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.75 | 29 Ordinary Shares | 29 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,650.60 | 3,880 Ordinary Shares | 3,880 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,637.85 | 2,427 Ordinary Shares | 2,427 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,584.45 | 2,390 Ordinary Shares | 2,390 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,021.25 | 735 Ordinary Shares | 735 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,393.62 | 6,713 Ordinary Shares | 6,713 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,693.56 | 2,813 Ordinary Shares | 2,813 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,452.64 | 7,887 Ordinary Shares | 7,887 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,061.24 | 13,526 Ordinary Shares | 13,526 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,377.99 | 502 Ordinary Shares | 502 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.78 | 147 Ordinary Shares | 147 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,039.25 | 3,287 Ordinary Shares | 3,287 |
| 23/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 20,000 Ordinary Shares | 20,000 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 600,782.85 | 210,801 Ordinary shares | 210,801 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 139,521.75 | 48,955 Ordinary shares | 48,955 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 45,679.80 | 16,028 Ordinary shares | 16,028 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,358.12 | 8,851 Ordinary Shares | 8,851 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,213.20 | 10,952 Ordinary Shares | 10,952 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,519.48 | 1,266 Ordinary Shares | 1,266 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,363.36 | 1,232 Ordinary Shares | 1,232 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,125.30 | 2,610 Ordinary Shares | 2,610 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,657.80 | 970 Ordinary Shares | 970 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,541.24 | 15,526 Ordinary Shares | 15,526 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,250.08 | 784 Ordinary Shares | 784 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,152.53 | 6,685 Ordinary Shares | 6,685 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 817.95 | 285 Ordinary Shares | 285 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,014.96 | 712 Ordinary Shares | 712 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,695.98 | 593 Ordinary Shares | 593 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 259.81 | 91 Ordinary Shares | 91 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,524.85 | 14,921 Ordinary Shares | 14,921 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,086.80 | 380 Ordinary Shares | 380 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19.95 | 7 Ordinary Shares | 7 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,483.50 | 16,310 Ordinary Shares | 16,310 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,151.27 | 1,798 Ordinary Shares | 1,798 |

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| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 389,979.64 | 137,631 Ordinary Shares | 137,631 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 247,237.85 | 87,985 Ordinary Shares | 87,985 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,267.50 | 2,550 Ordinary Shares | 2,550 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,233.98 | 4,041 Ordinary Shares | 4,041 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 523.38 | 183 Ordinary Shares | 183 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,153.18 | 1,478 Ordinary Shares | 1,478 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,120.35 | 23,551 Ordinary Shares | 23,551 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,169.83 | 6,342 Ordinary Shares | 6,342 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,073.90 | 1,437 Ordinary Shares | 1,437 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,354.07 | 4,159 Ordinary Shares | 4,159 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.76 | 333 Ordinary Shares | 333 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,028.85 | 361 Ordinary Shares | 361 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,419.05 | 505 Ordinary Shares | 505 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,839.80 | 15,410 Ordinary Shares | 15,410 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 762,591.60 | 267,576 Ordinary Shares | 267,576 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,259.38 | 15,286 Ordinary Shares | 15,286 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 156,883.88 | 55,436 Ordinary Shares | 55,436 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669,606.05 | 236,101 Ordinary Shares | 236,101 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,438.40 | 13,728 Ordinary Shares | 13,728 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,257.80 | 7,108 Ordinary Shares | 7,108 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 559.65 | 205 Ordinary Shares | 205 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,230.67 | 5,579 Ordinary Shares | 5,579 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,072.60 | 15,410 Ordinary Shares | 15,410 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,482.52 | 16,196 Ordinary Shares | 16,196 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,276.12 | 4,642 Ordinary Shares | 4,642 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 67,479.45 | 23,677 Ordinary Shares | 23,677 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.35 | 11 Ordinary Shares | 11 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,686.41 | 2,342 Ordinary Shares | 2,342 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,094.53 | 17,485 Ordinary Shares | 17,485 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,806.58 | 635 Ordinary Shares | 635 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 331,423.65 | 116,289 Ordinary Shares | 116,289 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,966.20 | 1,780 Ordinary Shares | 1,780 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,710.54 | 3,493 Ordinary Shares | 3,493 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,170.60 | 2,516 Ordinary Shares | 2,516 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,074.82 | 13,454 Ordinary Shares | 13,454 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,184.75 | 8,135 Ordinary Shares | 8,135 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181,538.24 | 66,742 Ordinary Shares | 66,742 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.03 | 11 Ordinary Shares | 11 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156,296.64 | 57,462 Ordinary Shares | 57,462 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,589.93 | 8,641 Ordinary Shares | 8,641 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,419.60 | 520 Ordinary Shares | 520 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 486.83 | 178 Ordinary Shares | 178 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,032.00 | 8,100 Ordinary Shares | 8,100 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,744.75 | 10,089 Ordinary Shares | 10,089 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,755.38 | 4,306 Ordinary Shares | 4,306 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,556.62 | 1,663 Ordinary Shares | 1,663 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,578.21 | 1,677 Ordinary Shares | 1,677 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.93 | 45 Ordinary Shares | 45 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.55 | 23 Ordinary Shares | 23 |

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| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127,423.50 | 44,710 Ordinary Shares | 44,710 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,547.40 | 1,590 Ordinary Shares | 1,590 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,503.70 | 2,282 Ordinary Shares | 2,282 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,554.20 | 22,830 Ordinary Shares | 22,830 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,469.76 | 908 Ordinary Shares | 908 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147,600.80 | 54,265 Ordinary Shares | 54,265 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97,464.30 | 34,198 Ordinary Shares | 34,198 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.32 | 531 Ordinary Shares | 531 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,480.00 | 18,000 Ordinary Shares | 18,000 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,844.33 | 646 Ordinary Shares | 646 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,185.04 | 15,396 Ordinary Shares | 15,396 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,001.50 | 2,546 Ordinary Shares | 2,546 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,525.25 | 925 Ordinary Shares | 925 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 31,217 Ordinary Shares | 31,217 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,620,100 Ordinary Shares | 3,620,100 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,903 Ordinary Shares | 10,903 |
| 26/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Placement and Institutional Entitlement Offer (Negative) by an entity controlled by Morgan Stanley | 2,679,504.30 | 992,409 Ordinary Shares | 992,409 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66.24 | 24 Ordinary Shares | 24 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,498.68 | 543 Ordinary Shares | 543 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,567.96 | 19,771 Ordinary Shares | 19,771 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 256,301.88 | 92,863 Ordinary Shares | 92,863 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,116.40 | 4,390 Ordinary Shares | 4,390 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,328.50 | 38,010 Ordinary Shares | 38,010 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,925.86 | 7,887 Ordinary Shares | 7,887 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,924.20 | 6,315 Ordinary Shares | 6,315 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,990.84 | 6,713 Ordinary Shares | 6,713 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,859.50 | 2,550 Ordinary Shares | 2,550 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,363.17 | 1,613 Ordinary Shares | 1,613 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,348.00 | 6,100 Ordinary Shares | 6,100 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,095.64 | 17,573 Ordinary Shares | 17,573 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,014.73 | 1,127 Ordinary Shares | 1,127 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,020.31 | 6,699 Ordinary Shares | 6,699 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,308.92 | 852 Ordinary Shares | 852 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,732.40 | 990 Ordinary Shares | 990 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137,855.20 | 49,234 Ordinary Shares | 49,234 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 141,146.40 | 51,140 Ordinary Shares | 51,140 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,100.20 | 7,645 Ordinary Shares | 7,645 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,865.10 | 27,710 Ordinary Shares | 27,710 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,310.40 | 14,144 Ordinary Shares | 14,144 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,224.10 | 32,095 Ordinary Shares | 32,095 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,043.28 | 378 Ordinary Shares | 378 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,626.80 | 1,720 Ordinary Shares | 1,720 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,720.73 | 1,019 Ordinary Shares | 1,019 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,159.39 | 431 Ordinary Shares | 431 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,023.68 | 4,121 Ordinary Shares | 4,121 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,349.04 | 10,578 Ordinary Shares | 10,578 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.59 | 211 Ordinary Shares | 211 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.56 | 2 Ordinary Shares | 2 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,897.00 | 2,508 Ordinary Shares | 2,508 |

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| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,250.65 | 8,509 Ordinary Shares | 8,509 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,760.80 | 2,504 Ordinary Shares | 2,504 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,134.25 | 3,205 Ordinary Shares | 3,205 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,479.42 | 4,489 Ordinary Shares | 4,489 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,351.60 | 4,380 Ordinary Shares | 4,380 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,221.60 | 9,722 Ordinary Shares | 9,722 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86,483.37 | 30,777 Ordinary Shares | 30,777 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,695.68 | 4,192 Ordinary Shares | 4,192 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,118.73 | 1,495 Ordinary Shares | 1,495 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,612.66 | 10,988 Ordinary Shares | 10,988 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,270.32 | 474 Ordinary Shares | 474 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 619.44 | 232 Ordinary Shares | 232 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,300.32 | 2,724 Ordinary Shares | 2,724 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,330.58 | 19,082 Ordinary Shares | 19,082 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,572.94 | 1,316 Ordinary Shares | 1,316 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,976.04 | 2,603 Ordinary Shares | 2,603 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,965.60 | 13,420 Ordinary Shares | 13,420 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,763.99 | 1,771 Ordinary Shares | 1,771 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,438.80 | 14,340 Ordinary Shares | 14,340 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.17 | 21 Ordinary Shares | 21 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,306.62 | 2,591 Ordinary Shares | 2,591 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164,824.44 | 59,719 Ordinary Shares | 59,719 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,000.00 | 25,000 Ordinary Shares | 25,000 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,051.25 | 2,825 Ordinary Shares | 2,825 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,772.46 | 1,357 Ordinary Shares | 1,357 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,251.60 | 18,340 Ordinary Shares | 18,340 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,109.25 | 767 Ordinary Shares | 767 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,120.40 | 17,543 Ordinary Shares | 17,543 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 669.47 | 243 Ordinary Shares | 243 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,069.25 | 18,207 Ordinary Shares | 18,207 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218,400.00 | 80,000 Ordinary Shares | 80,000 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,405.18 | 8,907 Ordinary Shares | 8,907 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,534.56 | 552 Ordinary Shares | 552 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 947.85 | 355 Ordinary Shares | 355 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 385.70 | 145 Ordinary Shares | 145 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,051.60 | 4,870 Ordinary Shares | 4,870 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 438.47 | 163 Ordinary Shares | 163 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.34 | 2 Ordinary Shares | 2 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.00 | 200 Ordinary Shares | 200 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,956.32 | 11,924 Ordinary Shares | 11,924 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,725.52 | 6,614 Ordinary Shares | 6,614 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,256.89 | 3,467 Ordinary Shares | 3,467 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,039.10 | 387 Ordinary Shares | 387 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,854.06 | 1,818 Ordinary Shares | 1,818 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,128.00 | 3,260 Ordinary Shares | 3,260 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,118.60 | 769 Ordinary Shares | 769 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 670.17 | 251 Ordinary Shares | 251 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,579.11 | 1,333 Ordinary Shares | 1,333 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,046.70 | 3,721 Ordinary Shares | 3,721 |

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| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.00 | 150 Ordinary Shares | 150 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,954.80 | 724 Ordinary Shares | 724 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,972.43 | 1,474 Ordinary Shares | 1,474 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,417.88 | 11,745 Ordinary Shares | 11,745 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,371.00 | 12,825 Ordinary Shares | 12,825 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,740.52 | 7,739 Ordinary Shares | 7,739 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.99 | 271 Ordinary Shares | 271 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190,620.36 | 71,127 Ordinary Shares | 71,127 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.68 | 26 Ordinary Shares | 26 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,305.85 | 21,615 Ordinary Shares | 21,615 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,016.53 | 365 Ordinary Shares | 365 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,637.95 | 5,605 Ordinary Shares | 5,605 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,049.28 | 19,248 Ordinary Shares | 19,248 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,749.88 | 24,734 Ordinary Shares | 24,734 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,750.00 | 25,000 Ordinary Shares | 25,000 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,286.25 | 29,195 Ordinary Shares | 29,195 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,428.57 | 9,541 Ordinary Shares | 9,541 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,595.08 | 6,594 Ordinary Shares | 6,594 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,690.00 | 3,400 Ordinary Shares | 3,400 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162,402.64 | 60,598 Ordinary Shares | 60,598 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72.36 | 27 Ordinary Shares | 27 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 957.64 | 356 Ordinary Shares | 356 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,024.60 | 32,845 Ordinary Shares | 32,845 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,185.63 | 10,125 Ordinary Shares | 10,125 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,767.84 | 9,988 Ordinary Shares | 9,988 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,252.63 | 4,589 Ordinary Shares | 4,589 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.71 | 259 Ordinary Shares | 259 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,288.02 | 1,606 Ordinary Shares | 1,606 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 104,203.76 | 38,882 Ordinary Shares | 38,882 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 31,217 Ordinary Shares | 31,217 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,396,530 Ordinary Shares | 1,396,530 |
| 27/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 785,989 Ordinary Shares | 785,989 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,251.79 | 4,114 Ordinary Shares | 4,114 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,745.56 | 1,372 Ordinary Shares | 1,372 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,283.84 | 472 Ordinary Shares | 472 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,020.25 | 4,371 Ordinary Shares | 4,371 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190,143.25 | 69,143 Ordinary Shares | 69,143 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128,900.80 | 47,390 Ordinary Shares | 47,390 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,351.46 | 1,294 Ordinary Shares | 1,294 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,050.80 | 1,561 Ordinary Shares | 1,561 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,282.76 | 2,398 Ordinary Shares | 2,398 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,797.60 | 1,076 Ordinary Shares | 1,076 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,361.02 | 12,782 Ordinary Shares | 12,782 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,830.72 | 2,128 Ordinary Shares | 2,128 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,918.37 | 1,069 Ordinary Shares | 1,069 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,354.07 | 4,159 Ordinary Shares | 4,159 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,209.17 | 1,539 Ordinary Shares | 1,539 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,146.42 | 4,433 Ordinary Shares | 4,433 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,351.75 | 11,037 Ordinary Shares | 11,037 |

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| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,619.25 | 10,045 Ordinary Shares | 10,045 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,398.00 | 9,850 Ordinary Shares | 9,850 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,032.39 | 1,153 Ordinary Shares | 1,153 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,238.45 | 7,315 Ordinary Shares | 7,315 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,394.87 | 2,067 Ordinary Shares | 2,067 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,269.80 | 5,873 Ordinary Shares | 5,873 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,717.65 | 13,101 Ordinary Shares | 13,101 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 425,472.25 | 164,275 Ordinary Shares | 164,275 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,059.24 | 388 Ordinary Shares | 388 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,034.67 | 379 Ordinary Shares | 379 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,416.80 | 10,815 Ordinary Shares | 10,815 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 372,721.44 | 136,528 Ordinary Shares | 136,528 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,670.88 | 12,379 Ordinary Shares | 12,379 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 295,772.04 | 107,946 Ordinary Shares | 107,946 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.87 | 177 Ordinary Shares | 177 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134,373.33 | 49,221 Ordinary Shares | 49,221 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 253,439.55 | 92,835 Ordinary Shares | 92,835 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 830.22 | 303 Ordinary Shares | 303 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,080.18 | 22,657 Ordinary Shares | 22,657 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348,896.73 | 127,801 Ordinary Shares | 127,801 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,680.52 | 25,524 Ordinary Shares | 25,524 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,128.54 | 9,171 Ordinary Shares | 9,171 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,319.50 | 2,298 Ordinary Shares | 2,298 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,359.79 | 8,923 Ordinary Shares | 8,923 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,373.64 | 37,596 Ordinary Shares | 37,596 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,718.20 | 2,980 Ordinary Shares | 2,980 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,911.65 | 11,935 Ordinary Shares | 11,935 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,033.40 | 8,859 Ordinary Shares | 8,859 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,640.76 | 2,564 Ordinary Shares | 2,564 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.85 | 95 Ordinary Shares | 95 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,090.46 | 4,233 Ordinary Shares | 4,233 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,640.13 | 45,807 Ordinary Shares | 45,807 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,301.19 | 10,541 Ordinary Shares | 10,541 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297,596.18 | 114,902 Ordinary Shares | 114,902 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 156,593.99 | 60,461 Ordinary Shares | 60,461 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,527.15 | 1,331 Ordinary Shares | 1,331 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176,925.12 | 65,046 Ordinary Shares | 65,046 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151,558.68 | 55,516 Ordinary Shares | 55,516 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.63 | 365 Ordinary Shares | 365 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,832.02 | 1,396 Ordinary Shares | 1,396 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46,628.40 | 17,080 Ordinary Shares | 17,080 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,582.14 | 2,041 Ordinary Shares | 2,041 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,007.00 | 30,548 Ordinary Shares | 30,548 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,166.00 | 5,900 Ordinary Shares | 5,900 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276,199.68 | 101,544 Ordinary Shares | 101,544 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51,785.90 | 19,004 Ordinary Shares | 19,004 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,665.56 | 5,372 Ordinary Shares | 5,372 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.40 | 360 Ordinary Shares | 360 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,136.94 | 27,466 Ordinary Shares | 27,466 |

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| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,059.60 | 6,946 Ordinary Shares | 6,946 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,369.94 | 8,954 Ordinary Shares | 8,954 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,120.45 | 2,345 Ordinary Shares | 2,345 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,984.60 | 4,845 Ordinary Shares | 4,845 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.14 | 274 Ordinary Shares | 274 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.06 | 246 Ordinary Shares | 246 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,361.02 | 10,178 Ordinary Shares | 10,178 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133,457.25 | 51,070 Ordinary Shares | 51,070 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 433.37 | 167 Ordinary Shares | 167 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,772.62 | 674 Ordinary Shares | 674 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,516.51 | 13,991 Ordinary Shares | 13,991 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,198.77 | 5,779 Ordinary Shares | 5,779 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,915.00 | 32,275 Ordinary Shares | 32,275 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.36 | 76 Ordinary Shares | 76 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,390.78 | 3,598 Ordinary Shares | 3,598 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,211.76 | 15,348 Ordinary Shares | 15,348 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,557.28 | 9,302 Ordinary Shares | 9,302 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,288.80 | 18,188 Ordinary Shares | 18,188 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 468.00 | 180 Ordinary Shares | 180 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131,807.69 | 50,891 Ordinary Shares | 50,891 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,748.20 | 1,057 Ordinary Shares | 1,057 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,225.77 | 449 Ordinary Shares | 449 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,876.98 | 11,331 Ordinary Shares | 11,331 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143,944.71 | 52,727 Ordinary Shares | 52,727 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,539.17 | 2,029 Ordinary Shares | 2,029 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,620.23 | 8,301 Ordinary Shares | 8,301 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,809.92 | 14,636 Ordinary Shares | 14,636 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,425.35 | 28,046 Ordinary Shares | 28,046 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,985.23 | 7,701 Ordinary Shares | 7,701 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 730.25 | 267 Ordinary Shares | 267 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,641.33 | 10,434 Ordinary Shares | 10,434 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,453.40 | 5,304 Ordinary Shares | 5,304 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,825.00 | 37,625 Ordinary Shares | 37,625 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,899.74 | 7,977 Ordinary Shares | 7,977 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,066.00 | 410 Ordinary Shares | 410 |
| 28/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 571,468 Ordinary Shares | 571,468 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161,877.36 | 60,402 Ordinary Shares | 60,402 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,909.04 | 2,578 Ordinary Shares | 2,578 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,239.60 | 29,348 Ordinary Shares | 29,348 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,954.80 | 724 Ordinary Shares | 724 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,157.24 | 431 Ordinary Shares | 431 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,219.08 | 2,338 Ordinary Shares | 2,338 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 594.96 | 222 Ordinary Shares | 222 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 471.68 | 176 Ordinary Shares | 176 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,519.10 | 933 Ordinary Shares | 933 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.90 | 210 Ordinary Shares | 210 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,178.25 | 6,105 Ordinary Shares | 6,105 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,142.16 | 44,248 Ordinary Shares | 44,248 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,024.70 | 1,861 Ordinary Shares | 1,861 |

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| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.44 | 183 Ordinary Shares | 183 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,421.02 | 2,019 Ordinary Shares | 2,019 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 983,423.32 | 366,949 Ordinary Shares | 366,949 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,784.64 | 1,792 Ordinary Shares | 1,792 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,060.13 | 4,475 Ordinary Shares | 4,475 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148,300.20 | 54,926 Ordinary Shares | 54,926 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,492.82 | 11,046 Ordinary Shares | 11,046 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,756.96 | 19,984 Ordinary Shares | 19,984 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.14 | 171 Ordinary Shares | 171 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,362.80 | 12,680 Ordinary Shares | 12,680 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326,127.15 | 122,145 Ordinary Shares | 122,145 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 742.26 | 278 Ordinary Shares | 278 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,533.22 | 4,802 Ordinary Shares | 4,802 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,744.25 | 2,545 Ordinary Shares | 2,545 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815.71 | 301 Ordinary Shares | 301 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,935.20 | 29,976 Ordinary Shares | 29,976 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 222,961.20 | 83,820 Ordinary Shares | 83,820 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,812.00 | 9,560 Ordinary Shares | 9,560 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,937.76 | 8,932 Ordinary Shares | 8,932 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,210.26 | 20,678 Ordinary Shares | 20,678 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,072.14 | 779 Ordinary Shares | 779 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,853.43 | 8,433 Ordinary Shares | 8,433 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,074.04 | 12,242 Ordinary Shares | 12,242 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,694.40 | 5,770 Ordinary Shares | 5,770 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.44 | 232 Ordinary Shares | 232 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,291.20 | 480 Ordinary Shares | 480 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 380,610.92 | 142,019 Ordinary Shares | 142,019 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,452.50 | 900 Ordinary Shares | 900 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 425,380.32 | 158,724 Ordinary Shares | 158,724 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 600.75 | 225 Ordinary Shares | 225 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,230.81 | 7,149 Ordinary Shares | 7,149 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,060.00 | 4,500 Ordinary Shares | 4,500 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,309.06 | 19,074 Ordinary Shares | 19,074 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,321.90 | 40,570 Ordinary Shares | 40,570 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,274.43 | 21,411 Ordinary Shares | 21,411 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,044.32 | 5,531 Ordinary Shares | 5,531 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,843.39 | 4,031 Ordinary Shares | 4,031 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,210.53 | 8,303 Ordinary Shares | 8,303 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160,671.60 | 59,508 Ordinary Shares | 59,508 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222,576.68 | 83,051 Ordinary Shares | 83,051 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204.82 | 77 Ordinary Shares | 77 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,750.52 | 8,489 Ordinary Shares | 8,489 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,884.04 | 703 Ordinary Shares | 703 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.35 | 19 Ordinary Shares | 19 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,037.04 | 1,512 Ordinary Shares | 1,512 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,004.10 | 14,070 Ordinary Shares | 14,070 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,618.00 | 1,340 Ordinary Shares | 1,340 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,514.72 | 2,804 Ordinary Shares | 2,804 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254.40 | 96 Ordinary Shares | 96 |

| | | | | | |
|------------|--------------------------------------|--|------------|---------------------------|-----------|
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,702.77 | 633 Ordinary Shares | 633 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,977.55 | 12,067 Ordinary Shares | 12,067 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 351,079.97 | 130,513 Ordinary Shares | 130,513 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,343.56 | 2,367 Ordinary Shares | 2,367 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,800.00 | 20,000 Ordinary Shares | 20,000 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,351.24 | 9,796 Ordinary Shares | 9,796 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,595.48 | 23,444 Ordinary Shares | 23,444 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,599.30 | 2,105 Ordinary Shares | 2,105 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159,636.00 | 60,240 Ordinary Shares | 60,240 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5 Ordinary Shares | 5 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 250,252 Ordinary Shares | 250,252 |
| 29/04/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,352,240 Ordinary Shares | 2,352,240 |

Annexure B

This is Annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 May 2021.

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

6 May 2021

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

| | |
|---|---|
| Schedule | |
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20210413; 20210419; 20210420; 20210421; 20210422; 20210426; 20210427; 20210429; |
| 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 L1 LONG SHORT FUND LIMITED |
| Transfer Date | 20210429; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED |
| Transfer Date | 20210422; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD |
| Transfer Date | 20210429; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND |
| Transfer Date | 20210429; |
| 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. |