

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

ACN/ARSN: 119 200 592

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 15 August 2022

The previous notice was given to the company on: 29 July 2022

The previous notice was dated: 29 July 2022

The holder became aware on: 17 August 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 18 August 2022

Kenji Takase

Authorised signatory

## Annexure A

This is annexure A of 14 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 18 August 2022

Kenji Takase Authorised signatory

Dated 18 August 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 |
|----------------|--|--|---|---|-------------------------|
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3.78                                      | 4 Ordinary Shares                       | 4                       |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 36.86                                     | 39 Ordinary Shares                      | 39                      |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 173.46                                    | 177 Ordinary Shares                     | 177                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 292.01                                    | 309 Ordinary Shares                     | 309                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 353.40                                    | 372 Ordinary Shares                     | 372                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 876.22                                    | 908 Ordinary Shares                     | 908                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 925.40                                    | 969 Ordinary Shares                     | 969                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,045.17                                  | 1,106 Ordinary Shares                   | 1,106                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1,618.80                                  | 1,704 Ordinary Shares                   | 1,704                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,812.48                                  | 2,945 Ordinary Shares                   | 2,945                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5,795.69                                  | 6,133 Ordinary Shares                   | 6,133                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 6,499.86                                  | 6,824 Ordinary Shares                   | 6,824                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 12,408.24                                 | 12,959 Ordinary Shares                  | 12,959                  |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 18,515.50                                 | 19,490 Ordinary Shares                  | 19,490                  |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 24,862.34                                 | 25,831 Ordinary Shares                  | 25,831                  |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 64,923.84                                 | 67,629 Ordinary Shares                  | 67,629                  |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 85,609.24                                 | 88,485 Ordinary Shares                  | 88,485                  |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 10.35                                     | 10 Ordinary Shares                      | 10                      |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 157.95                                    | 162 Ordinary Shares                     | 162                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 194.04                                    | 198 Ordinary Shares                     | 198                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 215.20                                    | 223 Ordinary Shares                     | 223                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 318.02                                    | 333 Ordinary Shares                     | 333                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 652.81                                    | 673 Ordinary Shares                     | 673                     |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 1,059.38                                  | 1,081 Ordinary Shares                   | 1,081                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 1,088.23                                  | 1,119 Ordinary Shares                   | 1,119                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 1,470.72                                  | 1,532 Ordinary Shares                   | 1,532                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 2,253.23                                  | 2,311 Ordinary Shares                   | 2,311                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 2,923.26                                  | 3,061 Ordinary Shares                   | 3,061                   |
| 27/07/2022     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley     | 4,273.02                                  | 4,428 Ordinary Shares                   | 4,428                   |

## AnnexureA

|            |                                      |  |           |                        |        |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 27/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,237.24  | 8,536 Ordinary Shares  | 8,536  |
| 27/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,713.95  | 9,030 Ordinary Shares  | 9,030  |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.28      | 2 Ordinary Shares      | 2      |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.32     | 11 Ordinary Shares     | 11     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.38     | 11 Ordinary Shares     | 11     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.20     | 40 Ordinary Shares     | 40     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.38     | 44 Ordinary Shares     | 44     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.25     | 50 Ordinary Shares     | 50     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.98     | 79 Ordinary Shares     | 79     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.40     | 73 Ordinary Shares     | 73     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176.58    | 162 Ordinary Shares    | 162    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.08    | 172 Ordinary Shares    | 172    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 314.25    | 300 Ordinary Shares    | 300    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.65    | 330 Ordinary Shares    | 330    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.00    | 535 Ordinary Shares    | 535    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.36    | 621 Ordinary Shares    | 621    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 919.98    | 807 Ordinary Shares    | 807    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 985.85    | 861 Ordinary Shares    | 861    |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,022.12  | 1,012 Ordinary Shares  | 1,012  |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,581.80  | 5,316 Ordinary Shares  | 5,316  |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,701.40  | 4,915 Ordinary Shares  | 4,915  |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,301.96 | 8,881 Ordinary Shares  | 8,881  |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,288.58 | 62,328 Ordinary Shares | 62,328 |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 78.80     | 80 Ordinary Shares     | 80     |
| 28/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,287.10  | 5,395 Ordinary Shares  | 5,395  |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.21      | 2 Ordinary Shares      | 2      |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.29      | 2 Ordinary Shares      | 2      |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.01     | 53 Ordinary Shares     | 53     |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 329.94    | 282 Ordinary Shares    | 282    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.04    | 378 Ordinary Shares    | 378    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.50    | 431 Ordinary Shares    | 431    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.13    | 446 Ordinary Shares    | 446    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 515.83    | 439 Ordinary Shares    | 439    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.43    | 445 Ordinary Shares    | 445    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.84    | 436 Ordinary Shares    | 436    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 562.35    | 489 Ordinary Shares    | 489    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.30    | 533 Ordinary Shares    | 533    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.18    | 622 Ordinary Shares    | 622    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 781.16    | 662 Ordinary Shares    | 662    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,146.15  | 1,001 Ordinary Shares  | 1,001  |

## AnnexureA

|            |                                      |  |          |                       |       |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,783.08 | 1,524 Ordinary Shares | 1,524 |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,615.16 | 2,294 Ordinary Shares | 2,294 |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,497.52 | 2,964 Ordinary Shares | 2,964 |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3.78     | 4 Ordinary Shares     | 4     |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 9.45     | 10 Ordinary Shares    | 10    |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 292.01   | 309 Ordinary Shares   | 309   |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 518.40   | 540 Ordinary Shares   | 540   |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 519.23   | 548 Ordinary Shares   | 548   |
| 29/07/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 931.77   | 986 Ordinary Shares   | 986   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3.59     | 3 Ordinary Shares     | 3     |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 64.26    | 54 Ordinary Shares    | 54    |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 185.37   | 167 Ordinary Shares   | 167   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 532.28   | 470 Ordinary Shares   | 470   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 589.95   | 513 Ordinary Shares   | 513   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 683.28   | 584 Ordinary Shares   | 584   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 708.24   | 624 Ordinary Shares   | 624   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 754.02   | 639 Ordinary Shares   | 639   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 760.28   | 664 Ordinary Shares   | 664   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,618.38 | 1,458 Ordinary Shares | 1,458 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,859.48 | 1,624 Ordinary Shares | 1,624 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,993.86 | 1,749 Ordinary Shares | 1,749 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,570.65 | 4,027 Ordinary Shares | 4,027 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 196.08   | 172 Ordinary Shares   | 172   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 975.69   | 879 Ordinary Shares   | 879   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 989.88   | 904 Ordinary Shares   | 904   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,005.40 | 880 Ordinary Shares   | 880   |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,186.77 | 1,074 Ordinary Shares | 1,074 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,249.71 | 1,082 Ordinary Shares | 1,082 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,677.23 | 1,481 Ordinary Shares | 1,481 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,810.10 | 1,574 Ordinary Shares | 1,574 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,180.90 | 1,930 Ordinary Shares | 1,930 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,376.07 | 2,131 Ordinary Shares | 2,131 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,308.01 | 2,947 Ordinary Shares | 2,947 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,342.26 | 2,919 Ordinary Shares | 2,919 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,394.70 | 3,855 Ordinary Shares | 3,855 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,395.86 | 3,873 Ordinary Shares | 3,873 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,151.36 | 4,499 Ordinary Shares | 4,499 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,475.68 | 4,889 Ordinary Shares | 4,889 |
| 01/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,178.50 | 5,492 Ordinary Shares | 5,492 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 1,808 Ordinary Shares | 1,808 |

## AnnexureA

|            |                                      |  |          |                       |       |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.44    | 62 Ordinary Shares    | 62    |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.55   | 130 Ordinary Shares   | 130   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.26   | 568 Ordinary Shares   | 568   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 654.35   | 569 Ordinary Shares   | 569   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 694.60   | 604 Ordinary Shares   | 604   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 729.98   | 646 Ordinary Shares   | 646   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.39   | 718 Ordinary Shares   | 718   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.06   | 757 Ordinary Shares   | 757   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.63   | 750 Ordinary Shares   | 750   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,198.89 | 1,038 Ordinary Shares | 1,038 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,297.61 | 1,156 Ordinary Shares | 1,156 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.76 | 1,198 Ordinary Shares | 1,198 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,357.97 | 1,186 Ordinary Shares | 1,186 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,536.70 | 1,397 Ordinary Shares | 1,397 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,690.65 | 1,530 Ordinary Shares | 1,530 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,110.41 | 1,897 Ordinary Shares | 1,897 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,405.98 | 2,153 Ordinary Shares | 2,153 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,829.39 | 2,549 Ordinary Shares | 2,549 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,263.07 | 2,953 Ordinary Shares | 2,953 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,332.68 | 3,016 Ordinary Shares | 3,016 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,502.85 | 3,170 Ordinary Shares | 3,170 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,959.31 | 3,575 Ordinary Shares | 3,575 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,214.86 | 3,823 Ordinary Shares | 3,823 |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2.39     | 2 Ordinary Shares     | 2     |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 102.93   | 94 Ordinary Shares    | 94    |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 104.58   | 89 Ordinary Shares    | 89    |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 262.16   | 226 Ordinary Shares   | 226   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 381.70   | 347 Ordinary Shares   | 347   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 436.73   | 367 Ordinary Shares   | 367   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 486.26   | 421 Ordinary Shares   | 421   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 499.10   | 434 Ordinary Shares   | 434   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 518.84   | 436 Ordinary Shares   | 436   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 578.79   | 531 Ordinary Shares   | 531   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 581.90   | 506 Ordinary Shares   | 506   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 604.96   | 533 Ordinary Shares   | 533   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 623.29   | 559 Ordinary Shares   | 559   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 652.12   | 548 Ordinary Shares   | 548   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 658.13   | 585 Ordinary Shares   | 585   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 690.69   | 598 Ordinary Shares   | 598   |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 695.02   | 607 Ordinary Shares   | 607   |

## AnnexureA

|            |                                      |  |           |                       |        |
|------------|--------------------------------------|--|-----------|-----------------------|--------|
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 844.11    | 747 Ordinary Shares   | 747    |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 946.36    | 802 Ordinary Shares   | 802    |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,165.50  | 1,050 Ordinary Shares | 1,050  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,316.00  | 1,120 Ordinary Shares | 1,120  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,418.66  | 1,239 Ordinary Shares | 1,239  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,495.00  | 1,300 Ordinary Shares | 1,300  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,696.13  | 1,501 Ordinary Shares | 1,501  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,745.43  | 1,594 Ordinary Shares | 1,594  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,208.84  | 1,864 Ordinary Shares | 1,864  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,262.06  | 1,917 Ordinary Shares | 1,917  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,263.95  | 1,935 Ordinary Shares | 1,935  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,320.88  | 2,063 Ordinary Shares | 2,063  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,384.96  | 2,056 Ordinary Shares | 2,056  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,767.94  | 2,326 Ordinary Shares | 2,326  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,022.53  | 2,723 Ordinary Shares | 2,723  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,036.50  | 2,629 Ordinary Shares | 2,629  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,570.71  | 3,146 Ordinary Shares | 3,146  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 4,825.43  | 4,142 Ordinary Shares | 4,142  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 5,799.70  | 4,915 Ordinary Shares | 4,915  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 7,850.12  | 6,856 Ordinary Shares | 6,856  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 8,212.09  | 7,049 Ordinary Shares | 7,049  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 8,302.62  | 7,283 Ordinary Shares | 7,283  |
| 02/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 10,606.45 | 9,223 Ordinary Shares | 9,223  |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19,638.50 | 18100 Ordinary Shares | 18,100 |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B             | N/A       | 1 Ordinary Shares     | 1      |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 23.43     | 22 Ordinary Shares    | 22     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 241.98    | 222 Ordinary Shares   | 222    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 248.40    | 230 Ordinary Shares   | 230    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 378.00    | 350 Ordinary Shares   | 350    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 531.72    | 504 Ordinary Shares   | 504    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 754.35    | 705 Ordinary Shares   | 705    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 773.30    | 703 Ordinary Shares   | 703    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 791.30    | 743 Ordinary Shares   | 743    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 803.73    | 734 Ordinary Shares   | 734    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 862.03    | 791 Ordinary Shares   | 791    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,080.34  | 998 Ordinary Shares   | 998    |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,184.29  | 1,089 Ordinary Shares | 1,089  |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,537.45  | 1,417 Ordinary Shares | 1,417  |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,844.50  | 1,700 Ordinary Shares | 1,700  |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,134.00  | 1,940 Ordinary Shares | 1,940  |

## AnnexureA

|            |                                      |  |            |                        |         |
|------------|--------------------------------------|--|------------|------------------------|---------|
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,145.74   | 2,886 Ordinary Shares  | 2,886   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,147.60   | 2,928 Ordinary Shares  | 2,928   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,255.00   | 3,000 Ordinary Shares  | 3,000   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,774.47   | 3,447 Ordinary Shares  | 3,447   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 4,997.16   | 4,627 Ordinary Shares  | 4,627   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 5,413.07   | 4,989 Ordinary Shares  | 4,989   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 18.32      | 16 Ordinary Shares     | 16      |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 26.52      | 24 Ordinary Shares     | 24      |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 129.96     | 114 Ordinary Shares    | 114     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 393.58     | 346 Ordinary Shares    | 346     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 409.89     | 343 Ordinary Shares    | 343     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 549.92     | 491 Ordinary Shares    | 491     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 645.75     | 574 Ordinary Shares    | 574     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 771.75     | 686 Ordinary Shares    | 686     |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,101.57   | 1,006 Ordinary Shares  | 1,006   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,247.16   | 1,094 Ordinary Shares  | 1,094   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,249.78   | 1,106 Ordinary Shares  | 1,106   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,609.43   | 1,418 Ordinary Shares  | 1,418   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,696.08   | 1,528 Ordinary Shares  | 1,528   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,751.85   | 1,530 Ordinary Shares  | 1,530   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 2,364.53   | 1,987 Ordinary Shares  | 1,987   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,304.97   | 2,789 Ordinary Shares  | 2,789   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,906.10   | 3,551 Ordinary Shares  | 3,551   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,932.70   | 3,559 Ordinary Shares  | 3,559   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 4,653.60   | 4,155 Ordinary Shares  | 4,155   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 5,578.44   | 4,809 Ordinary Shares  | 4,809   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 6,164.84   | 5,529 Ordinary Shares  | 5,529   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 6,433.09   | 5,693 Ordinary Shares  | 5,693   |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 21,155.27  | 18,639 Ordinary Shares | 18,639  |
| 03/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 64,834.56  | 57,283 Ordinary Shares | 57,283  |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,511.13   | 4931 Ordinary Shares   | 4,931   |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 143,716.38 | 128588 Ordinary Shares | 128,588 |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B         | N/A        | 1 Ordinary Shares      | 1       |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 35.20      | 32 Ordinary Shares     | 32      |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 430.52     | 376 Ordinary Shares    | 376     |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 802.80     | 720 Ordinary Shares    | 720     |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 949.05     | 855 Ordinary Shares    | 855     |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,757.80   | 1,598 Ordinary Shares  | 1,598   |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,515.52   | 2,246 Ordinary Shares  | 2,246   |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,601.48   | 2,282 Ordinary Shares  | 2,282   |

## AnnexureA

|            |                                      |  |            |                        |         |
|------------|--------------------------------------|--|------------|------------------------|---------|
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,717.44   | 4,212 Ordinary Shares  | 4,212   |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,500.30   | 6,522 Ordinary Shares  | 6,522   |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 5.60       | 5 Ordinary Shares      | 5       |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 17,140.15  | 15,197 Ordinary Shares | 15,197  |
| 04/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 212.80     | 190 Ordinary Shares    | 190     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 167,038.02 | 153867 Ordinary Shares | 153,867 |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 6,405.04   | 5900 Ordinary Shares   | 5,900   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 139.86     | 126 Ordinary Shares    | 126     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 350.29     | 317 Ordinary Shares    | 317     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 506.24     | 452 Ordinary Shares    | 452     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 571.20     | 510 Ordinary Shares    | 510     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 645.63     | 571 Ordinary Shares    | 571     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,228.70   | 1,117 Ordinary Shares  | 1,117   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,233.63   | 1,099 Ordinary Shares  | 1,099   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,323.46   | 1,195 Ordinary Shares  | 1,195   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,668.43   | 1,493 Ordinary Shares  | 1,493   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,852.31   | 1,665 Ordinary Shares  | 1,665   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,895.45   | 1,670 Ordinary Shares  | 1,670   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,542.20   | 2,230 Ordinary Shares  | 2,230   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,606.70   | 2,359 Ordinary Shares  | 2,359   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,013.71   | 2,667 Ordinary Shares  | 2,667   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,170.25   | 2,818 Ordinary Shares  | 2,818   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,192.00   | 2,850 Ordinary Shares  | 2,850   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,196.46   | 2,835 Ordinary Shares  | 2,835   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,244.44   | 2,846 Ordinary Shares  | 2,846   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,318.24   | 2,976 Ordinary Shares  | 2,976   |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 9.95       | 9 Ordinary Shares      | 9       |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 23.43      | 22 Ordinary Shares     | 22      |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 38.33      | 35 Ordinary Shares     | 35      |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 216.00     | 200 Ordinary Shares    | 200     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 246.24     | 228 Ordinary Shares    | 228     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 265.68     | 246 Ordinary Shares    | 246     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 542.09     | 509 Ordinary Shares    | 509     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 665.11     | 613 Ordinary Shares    | 613     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 827.75     | 770 Ordinary Shares    | 770     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 902.79     | 817 Ordinary Shares    | 817     |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 10,834.17  | 10,027 Ordinary Shares | 10,027  |
| 05/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 31,654.72  | 28,972 Ordinary Shares | 28,972  |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 89,213.34  | 67453 Ordinary Shares  | 67,453  |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27,966.38  | 21145 Ordinary Shares  | 21,145  |



## AnnexureA

|            |                                      |  |            |                        |         |
|------------|--------------------------------------|--|------------|------------------------|---------|
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 13,092.51  | 11574 Ordinary Shares  | 11,574  |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 341,433.49 | 301833 Ordinary Shares | 301,833 |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 343.50     | 300 Ordinary Shares    | 300     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 691.15     | 601 Ordinary Shares    | 601     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,888.88   | 2,935 Ordinary Shares  | 2,935   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 153.18     | 138 Ordinary Shares    | 138     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 218.40     | 195 Ordinary Shares    | 195     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 252.72     | 216 Ordinary Shares    | 216     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 332.56     | 293 Ordinary Shares    | 293     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 338.55     | 305 Ordinary Shares    | 305     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 372.90     | 330 Ordinary Shares    | 330     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 590.52     | 518 Ordinary Shares    | 518     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 599.64     | 526 Ordinary Shares    | 526     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 601.76     | 521 Ordinary Shares    | 521     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 638.45     | 565 Ordinary Shares    | 565     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 664.44     | 588 Ordinary Shares    | 588     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 694.16     | 601 Ordinary Shares    | 601     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 700.57     | 634 Ordinary Shares    | 634     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 722.52     | 648 Ordinary Shares    | 648     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 794.60     | 685 Ordinary Shares    | 685     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 885.40     | 760 Ordinary Shares    | 760     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,087.75   | 950 Ordinary Shares    | 950     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,116.05   | 1,010 Ordinary Shares  | 1,010   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,296.96   | 1,158 Ordinary Shares  | 1,158   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,705.45   | 1,483 Ordinary Shares  | 1,483   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,998.70   | 1,738 Ordinary Shares  | 1,738   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 2,728.54   | 2,383 Ordinary Shares  | 2,383   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 5,672.33   | 4,954 Ordinary Shares  | 4,954   |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 111.00     | 100 Ordinary Shares    | 100     |
| 08/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 815.36     | 728 Ordinary Shares    | 728     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3.87       | 3 Ordinary Shares      | 3       |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 13.30      | 10 Ordinary Shares     | 10      |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 64.19      | 49 Ordinary Shares     | 49      |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 100.23     | 78 Ordinary Shares     | 78      |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 149.64     | 116 Ordinary Shares    | 116     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 263.45     | 193 Ordinary Shares    | 193     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 507.59     | 386 Ordinary Shares    | 386     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 618.78     | 467 Ordinary Shares    | 467     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 800.31     | 618 Ordinary Shares    | 618     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,173.90   | 910 Ordinary Shares    | 910     |

## AnnexureA

|            |                                      |  |           |                       |        |
|------------|--------------------------------------|--|-----------|-----------------------|--------|
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,244.88  | 988 Ordinary Shares   | 988    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,268.80  | 976 Ordinary Shares   | 976    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,272.15  | 990 Ordinary Shares   | 990    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,838.08  | 1,436 Ordinary Shares | 1,436  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,095.51  | 2,354 Ordinary Shares | 2,354  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,793.34  | 2,779 Ordinary Shares | 2,779  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,934.92  | 2,981 Ordinary Shares | 2,981  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,992.88  | 3,048 Ordinary Shares | 3,048  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,241.25  | 3,250 Ordinary Shares | 3,250  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,727.85  | 3,665 Ordinary Shares | 3,665  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,057.75  | 5,450 Ordinary Shares | 5,450  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 14.82     | 13 Ordinary Shares    | 13     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 20.16     | 18 Ordinary Shares    | 18     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 91.43     | 82 Ordinary Shares    | 82     |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 308.49    | 273 Ordinary Shares   | 273    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 681.54    | 614 Ordinary Shares   | 614    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 833.09    | 734 Ordinary Shares   | 734    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 891.52    | 796 Ordinary Shares   | 796    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 963.00    | 856 Ordinary Shares   | 856    |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,416.35  | 3,010 Ordinary Shares | 3,010  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 4,175.82  | 3,663 Ordinary Shares | 3,663  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 5,307.75  | 4,718 Ordinary Shares | 4,718  |
| 09/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 6,419.13  | 5,783 Ordinary Shares | 5,783  |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19,286.10 | 14286 Ordinary Shares | 14,286 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 231.82    | 173 Ordinary Shares   | 173    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 311.22    | 234 Ordinary Shares   | 234    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 319.07    | 239 Ordinary Shares   | 239    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 320.76    | 243 Ordinary Shares   | 243    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 427.95    | 317 Ordinary Shares   | 317    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 499.82    | 373 Ordinary Shares   | 373    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,434.64  | 2,602 Ordinary Shares | 2,602  |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 5,313.10  | 3,965 Ordinary Shares | 3,965  |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 34.58     | 26 Ordinary Shares    | 26     |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 81.92     | 64 Ordinary Shares    | 64     |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 186.73    | 142 Ordinary Shares   | 142    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 309.47    | 234 Ordinary Shares   | 234    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 537.84    | 432 Ordinary Shares   | 432    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 703.53    | 535 Ordinary Shares   | 535    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 789.18    | 599 Ordinary Shares   | 599    |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,025.43  | 771 Ordinary Shares   | 771    |

## AnnexureA

|            |                                      |  |          |                       |       |
|------------|--------------------------------------|--|----------|-----------------------|-------|
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,259.52 | 1,024 Ordinary Shares | 1,024 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,545.48 | 1,272 Ordinary Shares | 1,272 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,583.55 | 1,377 Ordinary Shares | 1,377 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,634.04 | 1,224 Ordinary Shares | 1,224 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,865.16 | 1,413 Ordinary Shares | 1,413 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,713.20 | 2,040 Ordinary Shares | 2,040 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,849.34 | 4,398 Ordinary Shares | 4,398 |
| 10/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 8,763.37 | 6,589 Ordinary Shares | 6,589 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 2 Ordinary Shares     | 2     |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 18.83    | 14 Ordinary Shares    | 14    |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 32.28    | 24 Ordinary Shares    | 24    |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 122.40   | 90 Ordinary Shares    | 90    |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 323.68   | 238 Ordinary Shares   | 238   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 326.06   | 238 Ordinary Shares   | 238   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 329.53   | 245 Ordinary Shares   | 245   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 608.85   | 451 Ordinary Shares   | 451   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 654.16   | 481 Ordinary Shares   | 481   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 695.25   | 515 Ordinary Shares   | 515   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 723.45   | 546 Ordinary Shares   | 546   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 730.35   | 542 Ordinary Shares   | 542   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 760.07   | 578 Ordinary Shares   | 578   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 889.11   | 666 Ordinary Shares   | 666   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 929.50   | 676 Ordinary Shares   | 676   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,012.83 | 742 Ordinary Shares   | 742   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,119.86 | 842 Ordinary Shares   | 842   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,209.73 | 913 Ordinary Shares   | 913   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,234.14 | 921 Ordinary Shares   | 921   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,292.66 | 947 Ordinary Shares   | 947   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,316.33 | 947 Ordinary Shares   | 947   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,345.74 | 995 Ordinary Shares   | 995   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,347.50 | 980 Ordinary Shares   | 980   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,366.20 | 990 Ordinary Shares   | 990   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,394.94 | 1,041 Ordinary Shares | 1,041 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,425.06 | 1,044 Ordinary Shares | 1,044 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,537.14 | 1,122 Ordinary Shares | 1,122 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,548.10 | 1,151 Ordinary Shares | 1,151 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,885.69 | 1,402 Ordinary Shares | 1,402 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,175.81 | 1,594 Ordinary Shares | 1,594 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,469.62 | 1,843 Ordinary Shares | 1,843 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,637.12 | 1,968 Ordinary Shares | 1,968 |

## AnnexureA

|            |                                      |  |           |                       |       |
|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,697.98  | 1,948 Ordinary Shares | 1,948 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,713.55  | 2,761 Ordinary Shares | 2,761 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,850.20  | 2,852 Ordinary Shares | 2,852 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,990.48  | 2,945 Ordinary Shares | 2,945 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,470.15  | 3,299 Ordinary Shares | 3,299 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,074.76  | 4,402 Ordinary Shares | 4,402 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,552.87 | 7,846 Ordinary Shares | 7,846 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,218.52 | 8,854 Ordinary Shares | 8,854 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 107.22    | 77 Ordinary Shares    | 77    |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 112.20    | 85 Ordinary Shares    | 85    |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 263.45    | 193 Ordinary Shares   | 193   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 507.59    | 386 Ordinary Shares   | 386   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 526.03    | 397 Ordinary Shares   | 397   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 537.32    | 404 Ordinary Shares   | 404   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 549.85    | 397 Ordinary Shares   | 397   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 551.67    | 426 Ordinary Shares   | 426   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 555.55    | 410 Ordinary Shares   | 410   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 592.11    | 459 Ordinary Shares   | 459   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 606.83    | 465 Ordinary Shares   | 465   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 644.54    | 481 Ordinary Shares   | 481   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 708.66    | 508 Ordinary Shares   | 508   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 800.31    | 618 Ordinary Shares   | 618   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 904.89    | 651 Ordinary Shares   | 651   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,202.50  | 925 Ordinary Shares   | 925   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,260.35  | 910 Ordinary Shares   | 910   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,272.15  | 990 Ordinary Shares   | 990   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,304.73  | 981 Ordinary Shares   | 981   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,332.24  | 976 Ordinary Shares   | 976   |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,955.27  | 1,443 Ordinary Shares | 1,443 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,282.08  | 1,678 Ordinary Shares | 1,678 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,428.37  | 1,819 Ordinary Shares | 1,819 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,557.80  | 1,827 Ordinary Shares | 1,827 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,145.80  | 2,247 Ordinary Shares | 2,247 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,343.56  | 2,533 Ordinary Shares | 2,533 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,522.20  | 2,699 Ordinary Shares | 2,699 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,548.35  | 2,678 Ordinary Shares | 2,678 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,673.92  | 2,837 Ordinary Shares | 2,837 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,212.80  | 5,152 Ordinary Shares | 5,152 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,149.04  | 6,984 Ordinary Shares | 6,984 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,428.81  | 6,759 Ordinary Shares | 6,759 |

## AnnexureA

|            |                                      |  |           |                        |        |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 10,610.25 | 8,257 Ordinary Shares  | 8,257  |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 13,623.12 | 10,017 Ordinary Shares | 10,017 |
| 11/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 14,211.21 | 10,807 Ordinary Shares | 10,807 |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 1 Ordinary Shares      | 1      |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 55.35     | 41 Ordinary Shares     | 41     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 55.97     | 41 Ordinary Shares     | 41     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 64.32     | 48 Ordinary Shares     | 48     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 462.43    | 349 Ordinary Shares    | 349    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 506.28    | 385 Ordinary Shares    | 385    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,298.80  | 1,642 Ordinary Shares  | 1,642  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,673.60  | 2,624 Ordinary Shares  | 2,624  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,101.73  | 4,374 Ordinary Shares  | 4,374  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 21.60     | 16 Ordinary Shares     | 16     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 28.14     | 21 Ordinary Shares     | 21     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 33.25     | 25 Ordinary Shares     | 25     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 128.31    | 94 Ordinary Shares     | 94     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 139.88    | 104 Ordinary Shares    | 104    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 153.62    | 114 Ordinary Shares    | 114    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 167.96    | 127 Ordinary Shares    | 127    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 193.94    | 145 Ordinary Shares    | 145    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 410.35    | 308 Ordinary Shares    | 308    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 499.50    | 370 Ordinary Shares    | 370    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,254.00  | 950 Ordinary Shares    | 950    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,270.42  | 957 Ordinary Shares    | 957    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,404.48  | 1,056 Ordinary Shares  | 1,056  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,620.00  | 2,000 Ordinary Shares  | 2,000  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,200.21  | 2,429 Ordinary Shares  | 2,429  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,257.54  | 2,431 Ordinary Shares  | 2,431  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,390.75  | 2,521 Ordinary Shares  | 2,521  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,434.34  | 2,652 Ordinary Shares  | 2,652  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,458.00  | 2,600 Ordinary Shares  | 2,600  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,524.85  | 2,611 Ordinary Shares  | 2,611  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,633.35  | 2,763 Ordinary Shares  | 2,763  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,763.37  | 2,819 Ordinary Shares  | 2,819  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,878.98  | 2,884 Ordinary Shares  | 2,884  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,124.60  | 3,796 Ordinary Shares  | 3,796  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,165.33  | 3,943 Ordinary Shares  | 3,943  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,710.75  | 4,310 Ordinary Shares  | 4,310  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,992.12  | 5,218 Ordinary Shares  | 5,218  |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,626.96  | 5,778 Ordinary Shares  | 5,778  |

## Annexure A

|            |                                      |  |              |                         |           |
|------------|--------------------------------------|--|--------------|-------------------------|-----------|
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 8,304.40     | 6,388 Ordinary Shares   | 6,388     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 11,888.87    | 8,939 Ordinary Shares   | 8,939     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 12,754.45    | 9,626 Ordinary Shares   | 9,626     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 13,382.04    | 10,024 Ordinary Shares  | 10,024    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 19,706.59    | 14,986 Ordinary Shares  | 14,986    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,511.24     | 2,646 Ordinary Shares   | 2,646     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,867.44     | 3,668 Ordinary Shares   | 3,668     |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 65,709.06    | 49,517 Ordinary Shares  | 49,517    |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 493,622.77   | 371,984 Ordinary Shares | 371,984   |
| 12/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,420,735.96 | 824,217 Ordinary Shares | 1,824,217 |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A          | 1 Ordinary Shares       | 1         |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 119.00       | 85 Ordinary Shares      | 85        |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 245.52       | 176 Ordinary Shares     | 176       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 339.94       | 245 Ordinary Shares     | 245       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 421.89       | 294 Ordinary Shares     | 294       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 459.54       | 333 Ordinary Shares     | 333       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 566.47       | 409 Ordinary Shares     | 409       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 568.23       | 403 Ordinary Shares     | 403       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 614.30       | 438 Ordinary Shares     | 438       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 624.25       | 454 Ordinary Shares     | 454       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 724.19       | 521 Ordinary Shares     | 521       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 759.00       | 550 Ordinary Shares     | 550       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 785.30       | 567 Ordinary Shares     | 567       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 828.85       | 605 Ordinary Shares     | 605       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 863.10       | 630 Ordinary Shares     | 630       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 900.20       | 643 Ordinary Shares     | 643       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 987.66       | 708 Ordinary Shares     | 708       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,100.40     | 786 Ordinary Shares     | 786       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,171.04     | 832 Ordinary Shares     | 832       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,225.36     | 848 Ordinary Shares     | 848       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,289.79     | 918 Ordinary Shares     | 918       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,321.89     | 951 Ordinary Shares     | 951       |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,779.73     | 1,285 Ordinary Shares   | 1,285     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,859.76     | 1,296 Ordinary Shares   | 1,296     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,982.46     | 1,411 Ordinary Shares   | 1,411     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,296.27     | 3,047 Ordinary Shares   | 3,047     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,148.78     | 3,588 Ordinary Shares   | 3,588     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 36,651.79    | 25,363 Ordinary Shares  | 25,363    |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 18.83        | 14 Ordinary Shares      | 14        |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 19.32        | 14 Ordinary Shares      | 14        |

|            |                                      |  |            |                         |         |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.98      | 70 Ordinary Shares      | 70      |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.92     | 116 Ordinary Shares     | 116     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.06     | 238 Ordinary Shares     | 238     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.16     | 481 Ordinary Shares     | 481     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,012.83   | 742 Ordinary Shares     | 742     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,548.10   | 1,151 Ordinary Shares   | 1,151   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,409.23   | 1,765 Ordinary Shares   | 1,765   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,666.64   | 1,968 Ordinary Shares   | 1,968   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,457.12   | 2,542 Ordinary Shares   | 2,542   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,864.56   | 2,884 Ordinary Shares   | 2,884   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,380.75   | 3,186 Ordinary Shares   | 3,186   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,790.37   | 5,058 Ordinary Shares   | 5,058   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,823.97   | 4,981 Ordinary Shares   | 4,981   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,512.55  | 10,790 Ordinary Shares  | 10,790  |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,408.10  | 18,215 Ordinary Shares  | 18,215  |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,071.74   | 793 Ordinary Shares     | 793     |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,485.30   | 1,099 Ordinary Shares   | 1,099   |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,044.10  | 14,831 Ordinary Shares  | 14,831  |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150,578.72 | 111,416 Ordinary Shares | 111,416 |
| 15/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 738,440.68 | 546,386 Ordinary Shares | 546,386 |

## Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 18 August 2022



Kenji Takase

Authorised signatory

Dated 18 August 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   |  |
|--|--|
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND   |
| <b>Transfer Date</b>                                     | 20220811;  |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | 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.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | 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. |