Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:		Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust
	Ryuichiro Sakuma	
ACN/ARSN:		154 444 925 / 107 459 576 / 122 928 410
1. Details of substant	tial holder	
Name:	Mitsubishi UFJ Financial G	oup, Inc.
The holder ceased to b	e a substantial holder on:	13 October 2022
The previous notice wa	as given to the company on	13 October 2022
The previous notice wa	as dated:	13 October 2022
The holder became aw	/are on:	17 October 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

R. Sakumo

Dated 18 October 2022

Authorised signatory

Ryuichiro Sakuma

Annexure A

This is Annexure A of 5 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and 18 October 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 18 October 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
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.39	143 Stapled Securities	143
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.64	472 Stapled Securities	472
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,089.83	1,095 Stapled Securities	1,095
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.12	144 Stapled Securities	144
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.25	163 Stapled Securities	163
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,274.30	1,945 Stapled Securities	1,945
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,433.75	649 Stapled Securities	649
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.25	150 Stapled Securities	150
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.65	194 Stapled Securities	194
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.40	290 Stapled Securities	290
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.14	211 Stapled Securities	211
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.62	213 Stapled Securities	213
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.00	288 Stapled Securities	288
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,708.14	2,061 Stapled Securities	2,061
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,502.44	2,006 Stapled Securities	2,006
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,210.34	591 Stapled Securities	591
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.70	12 Stapled Securities	12
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,058.42	283 Stapled Securities	283
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,737.68	732 Stapled Securities	732
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.75	1 Stapled Security	1
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.48	173 Stapled Securities	173
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,883.42	772 Stapled Securities	772
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.06	212 Stapled Securities	212
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.23	151 Stapled Securities	151
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,393.60	640 Stapled Securities	640
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.60	340 Stapled Securities	340
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,847.04	1,296 Stapled Securities	1,296
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,691.25	451 Stapled Securities	451
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,040.48	2,952 Stapled Securities	2,952
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.33	221 Stapled Securities	221
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,244.51	4,087 Stapled Securities	4,087
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.17	222 Stapled Securities	222
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,747.57	1,809 Stapled Securities	1,809
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.84	216 Stapled Securities	216
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,220.92	2,204 Stapled Securities	2,204
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,786.32	1,007 Stapled Securities	1,007
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.68	32 Stapled Securities	32
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.57	9 Stapled Securities	9
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.34	142 Stapled Securities	142
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,061.25	1,083 Stapled Securities	1,083
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.91	167 Stapled Securities	167
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	156.66	42 Stapled Securities	42
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,201.06	322 Stapled Securities	322
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,512.68	405 Stapled Securities	405
		controlled by Morgan Stanley Purchase of securities by an entity		-	
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,385.70	372 Stapled Securities	372

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11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,591.99	963 Stapled Securities	963
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,248.64	864 Stapled Securities	864
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.54	321 Stapled Securities	321
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,372.28	636 Stapled Securities	636
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,005.54	1,071 Stapled Securities	1,071
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	157.08	42 Stapled Securities	42
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,101.12	296 Stapled Securities	296
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,009.80	270 Stapled Securities	270
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	686.32	184 Stapled Securities	184
11/10/2022		controlled by Morgan Stanley Purchase of securities by an entity			
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by	732.84	197 Stapled Securities	197
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity	232.50	62 Stapled Securities	62
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	38,810.65	10,405 Stapled Securities	10,405
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	123.09	33 Stapled Securities	33
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,815.00	484 Stapled Securities	484
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.68	144 Stapled Securities	144
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.24	176 Stapled Securities	176
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.87	159 Stapled Securities	159
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.98	206 Stapled Securities	206
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.20	220 Stapled Securities	220
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.15	139 Stapled Securities	139
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,125.20	290 Stapled Securities	290
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morran Stanley	559.70	145 Stapled Securities	145
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,349.09	607 Stapled Securities	607
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	663.48	171 Stapled Securities	171
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	814.46	211 Stapled Securities	211
		Morgan Stanley Sale of securities by an entity controlled by			
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,824.48	1,768 Stapled Securities	1,768
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	195,924.90	50,809 Stapled Securities	50,809
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,250.64	324 Stapled Securities	324
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	12,255.50	3,175 Stapled Securities	3,175
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	552.96	144 Stapled Securities	144
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	394.74	102 Stapled Securities	102
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.25	185 Stapled Securities	185
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,127.00	2,100 Stapled Securities	2,100
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,279.20	592 Stapled Securities	592
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,360.00	875 Stapled Securities	875
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,429.20	3,220 Stapled Securities	3,220
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,849.68	3,588 Stapled Securities	3,588
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	636.32	164 Stapled Securities	164
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,022.64	524 Stapled Securities	524
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	408.63	106 Stapled Securities	106
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,095.98	543 Stapled Securities	543
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	652.34	169 Stapled Securities	169
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	65,581.55	17,000 Stapled Securities	17,000
		Morgan Stanley Sale of securities by an entity controlled by		-	
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,472.93	639 Stapled Securities	639
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	11,013.03	2,854 Stapled Securities	2,854
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,313.51	1,373 Stapled Securities	1,373
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by	542.85	141 Stapled Securities	141
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	470.92	122 Stapled Securities	122
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,430.76	1,666 Stapled Securities	1,666
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,277.14	849 Stapled Securities	849
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,113.65	549 Stapled Securities	549
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,232 Stapled Securities	62,232
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,663 Stapled Securities	53,663
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,061.16	544 Stapled Securities	544
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,283.40	345 Stapled Securities	345
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	832.50	222 Stapled Securities	222
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	37.60	10 Stapled Securities	10
12/10/2022	Internet of a Financial Group, Inc.	Morgan Stanley	57.00	To otapied decunities	iv

12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	179.04	48 Stapled Securities	48
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3.76	1 Stapled Security	40
		Morgan Stanley Sale of securities by an entity controlled by			
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,284.06	884 Stapled Securities	884
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity	746.25	199 Stapled Securities	199
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	795.25	209 Stapled Securities	209
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,003.75	1,601 Stapled Securities	1,601
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.20	614 Stapled Securities	614
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,126.25	1,625 Stapled Securities	1,625
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.46	164 Stapled Securities	164
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.92	108 Stapled Securities	108
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,576.25	3,887 Stapled Securities	3,887
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.14	166 Stapled Securities	166
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.73	441 Stapled Securities	441
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	645.29	173 Stapled Securities	173
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	902.40	240 Stapled Securities	240
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	390.00	104 Stapled Securities	104
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			
12/10/2022		Morgan Stanley Sale of securities by an entity controlled by	3,972.08	1,055 Stapled Securities	1,055
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,300.89	1,678 Stapled Securities	1,678
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity	1,710.00	456 Stapled Securities	456
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	250.14	66 Stapled Securities	66
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.82	193 Stapled Securities	193
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,240.96	596 Stapled Securities	596
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,135.40	2,710 Stapled Securities	2,710
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.67	7 Stapled Securities	7
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.36	14 Stapled Securities	14
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,760.12	738 Stapled Securities	738
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,228.96	868 Stapled Securities	868
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,996.74	1,597 Stapled Securities	1,597
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	535.34	142 Stapled Securities	142
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,812.41	1,018 Stapled Securities	1,018
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,307.01	349 Stapled Securities	349
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,716.66	459 Stapled Securities	459
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	9,556.26	2,562 Stapled Securities	2,562
		Morgan Stanley Purchase of securities by an entity			
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	44,595.33	11,829 Stapled Securities	11,829
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,892.72	2,897 Stapled Securities	2,897
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,737.36	456 Stapled Securities	456
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	13,499.98	3,562 Stapled Securities	3,562
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.91	67 Stapled Securities	67
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.90	35 Stapled Securities	35
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,738.04	9,000 Stapled Securities	9,000
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,350.63	626 Stapled Securities	626
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.62	163 Stapled Securities	163
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,107.43	559 Stapled Securities	559
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	846.00	225 Stapled Securities	225
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity	123.42	33 Stapled Securities	33
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by	3,128.32	832 Stapled Securities	832
		Morgan Stanley	-,		
12/10/2022	Mitsubishi LIF LEinancial Group, Inc.	Sale of securities by an entity controlled by	6 061 91	1 623 Stanled Securities	
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by	6,061.91	1,623 Stapled Securities	1,623
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	6,138.75	1,637 Stapled Securities	1,637
12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	6,138.75 1,858.61	1,637 Stapled Securities 493 Stapled Securities	1,637 493
12/10/2022 12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	6,138.75 1,858.61 4,951.92	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities	1,637 493 1,317
12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	6,138.75 1,858.61	1,637 Stapled Securities 493 Stapled Securities	1,637 493
12/10/2022 12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley	6,138.75 1,858.61 4,951.92	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities	1,637 493 1,317
12/10/2022 12/10/2022 12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity Morgan Stanley	6,138.75 1,858.61 4,951.92 N/A	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities 10,854 Stapled Securities	1,637 493 1,317 10,854
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity Morgan Stanley Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,138.75 1,858.61 4,951.92 N/A 4,585.15	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities 10,854 Stapled Securities 1,217 Stapled Securities	1,637 493 1,317 10,854 1,217
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by First Security controlled by Morgan Stanley	6,138.75 1,858.61 4,951.92 N/A 4,585.15 23,179.87	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities 10,854 Stapled Securities 1,217 Stapled Securities 6,087 Stapled Securities	1,637 493 1,317 10,854 1,217 6,087
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 13/10/2022	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Sale of securities by an entity controlled by	6,138.75 1,858.61 4,951.92 N/A 4,585.15 23,179.87 82,550.52	1,637 Stapled Securities 493 Stapled Securities 1,317 Stapled Securities 10,854 Stapled Securities 1,217 Stapled Securities 6,087 Stapled Securities 22,191 Stapled Securities	1,637 493 1,317 10,854 1,217 6,087 22,191

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And And Control Mandal (C) Product dia (Gene in the Control in the Cont	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		31,722.59	8,500 Stapled Securities	8,500
Biolock Markab UP, Frankel Group, Int.	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	664.64	177 Stapled Securities	177
Answer Answer<	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		163,283.61	43,728 Stapled Securities	43,728
19.0000Monitry framework Monitry fra	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		1,402.20	380 Stapled Securities	380
Biol of company is and control of an and co	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	4,293.23	1,151 Stapled Securities	1,151
MonitoryMonitory of any set of a strain by engineering of a strain by engine	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	438.75	117 Stapled Securities	117
11/100202 Handah UFJ Franced Drag, Int. Size of accounts, by an entry work of the program of the pr	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	56.542.24	15.147 Stapled Securities	15.147
10.10102 Mataka UJ Frazaka Gaup, Inf. Sie of Sacolita System Sacolita			Sale of securities by an entity controlled by			
BV:0000 Maduals UF / Parenel Group, bit Pursue of each of the Mage Barry 43.78.11 13.07 Daylet Source 13.07 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 0.17.2 164 Septed Source 164 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 0.17.2 164 Septed Source 2.24 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 0.10.02.8 2.74 Septed Source 2.74 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 2.01.02.8 4.74 Septed Source 6.74 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 2.01.02.8 4.74 Septed Source 6.75 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 2.01.02.8 4.74 Septed Source 1.02.7 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 1.02.7 17.88 Septed Source 1.02.7 19:00002 Modeball UF Parenel Group, bit Pursue of each of the Mage Barry 1.02.7 17.88 Septed Source 1.72						
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Initial Control Matchell UP Franced Cong, N Control of Myrays Series 17.14 20.2 Splite Sources 2.24 1W100202 Matchell UP Franced Cong, N Control of Myrays Series 25.14.8 0.74 Biplat Sources 6.74 1W100202 Matchell UP Franced Cong, N Control of Myrays Series 25.14.8 0.74 Biplat Sources 6.74 1W100202 Matchell UP Franced Cong, N Control of Myrays Series 20.16 0.75 Biplat Sources 6.6 1W100202 Matchell UP Franced Cong, N Control of Myrays Series 7.77 CO 103 Biplat Sources 1.75 Biplat Sources </td <td>13/10/2022</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>controlled by Morgan Stanley</td> <td>611.72</td> <td>164 Stapled Securities</td> <td>164</td>	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	611.72	164 Stapled Securities	164
Initiana	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	751.44	202 Stapled Securities	202
13.00222 Mathabert UF-Francis Group, E. Control of Margin Starty, Science, Scienc	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	826.56	224 Stapled Securities	224
13.00202 Munkel UF Francis Group. In consolide to Magni Barly (3.15.6) V/14 Supple Southers (1) 13.00202 Munkel UF Francis Group. In Consolide to Magni Barly (1)	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		25,124.88	6,754 Stapled Securities	6,754
11.100222Markel UF Francis Group, I Set of Acting by antity control of the set of	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		15,155.28	4,074 Stapled Securities	4,074
13100022 Missubail UF Francial Group, Inc. Periodical Society by any the periodical society by any	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	209.16	56 Stapled Securities	56
11/10/2022 Meadabil UF Famoral Goo, M. Protocol Structure by analysis of the structure structure by an entry of the structure str	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	717.00	193 Stapled Securities	193
13/10/2022 Mitsuchi UF J Pancial Group, Int. Personal dara significant sign and provide dara significant signis signif significant significant significant significant signif	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,439.78	386 Stapled Securities	386
13/10/2022 Mituabali UF J Panardal Goog, Inc. Purchase of accounting top any mitty controlled by Margin Sharing. 8.351.21 2.251 Stapled Securities 2.251 13/10/2022 Mituabali UF J Panardal Goog, Inc. Sile of sociality to prefly controlled by Margin Sharing. 165.22 44 Stapled Securities 174 13/10/2022 Mituabali UF J Panardal Goog, Inc. Sile of sociality to prefly controlled by Margin Sharing. 174 158/10/2012 158/10/2012 158/10/2012 Mituabali UF J Panardal Goog, Inc. Sile of sociality to prefly controlled by Margin Sharing. 173 158/10/2012 Sile of sociality to prefly controlled by Margin Sharing. 174 258/20 783 Sharing Sociality on entry controlled by Margin Sharing. 174 13/10/2022 Mituabali UF J Panardal Goog, Inc. Partiticas of sociality on entry controlled by Margin Sharing. 178 22.272 Sharing Sociality on entry controlled by Margin Sharing. 178 22.572 178 22.572 158 159 159 159 159 159 159 159 12.391 159 159 159 159 159 159 159 159 159 159 159 159 159			Purchase of securities by an entity			
13/10/2022 Mulubalit UFJ Finandal Group, Inc. Same of the second			Purchase of securities by an entity			
Instruction Matchail Ur5 Francis Group, Int. Margin Stanling (65.2.4 Mit adapted Socialities (Margin Stanling) 13102022 Matchail UF5 Francis Group, Int. Sile of accurtices by an entry controlled by 3.7.3 1 Stapped Socialities 3.7.3 13102022 Matchail UF3 Francis Group, Int. Sile of accurtices by an entry controlled by 3.7.3 1 Stapped Socialities 3.7.3 13102022 Matchail UF3 Francis Group, Int. Sile of accurtices by an entry 11.1.1.1.1.1.4 0.0.4.4 Stapped Socialities 3.0.1.4 13102022 Matchail UF3 Francis Group, Int. Parchasen d second stapp. 11.1.1.1.1.1.4 0.0.4.4 Stapped Socialities 3.0.1.4 13102022 Matchail UF3 Francis Group, Int. Parchasen d second stapp. 64.1.3.3.1 15.5 Staphed Socialities 22.5.72 13102022 Matchail UF3 Francis Group, Int. Stale of accurities by an entry controlled by Adges Staphed Socialities 22.5.12 Stapped Socialities 22.5.12 13102022 Matchail UF3 Francis Group, Int. Stale of accurities by an entry controlled by Adges Staphed Socialities 23.66.1 67.7 Staphed Socialities 23.61.4 13102022 Matchail UF3 Fra						
Initialization Machael Information (a), Inf. Machael (C) Initialization (C) Initial			Morgan Stanley			
Initial Constraint Montain for Primatel Constraints Montain Strainty 3.13 3.13 2.32 3.13 1 1 111/102222 Musulah IUF Francis Group, Inc. Sind of Statution by an entity controlled by an e		Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley		174 Stapled Securities	174
Initial of a function	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3.73	1 Stapled Security	1
Instructure	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	120,576.18	32,282 Stapled Securities	32,282
Initialized Initialized Solid Science Solid Science 13/10/2022 Mitubial UF J Prancial Group, Inc. Parchase of sociatios by an entity controlled by Magna Stately 611.33 165 Stapled Securities 12.331 13/10/2022 Mitubial UF J Prancial Group, Inc. Safe of sociatios by an entity controlled by Magna Stately 446.218.43 12.391 Stapled Securities 92.572 13/10/2022 Mitubial UF J Francial Group, Inc. Safe of sociations by an entity controlled by Magna Stately 462.18.43 12.391 Stapled Securities 96.7 13/10/2022 Mitubial UF J Francial Group, Inc. Safe of sociations by an entity controlled by Magna Stately 300.59 83 Stapled Securities 9.3 13/10/2022 Mitubial UF J Francial Group, Inc. Safe of sociations by an entity controlled by Magna Stately 301.42.24 9.477 Stapled Securities 9.477 13/10/2022 Mitubial UF J Francial Group, Inc. Safe of sociations by an entity controlled by Magna Stately 3.01.42.26 80.5 Stapled Securities 9.477 13/10/2022 Mitubialit UF J Francial Group, Inc. Safe of sociatios by an entity controlled by Magna Stately 3.00.52 1.08.80 stapled Securities 9.477 13/10/2022 <td>13/10/2022</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>controlled by Morgan Stanley</td> <td>2,936.25</td> <td>783 Stapled Securities</td> <td>783</td>	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,936.25	783 Stapled Securities	783
13 10/2022 Metabatin U-J Francial Group, Inc controlled by Morgan Starley 611-33 165 Staplet Securities 22,572 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 44,218.43 12,591 Staplet Securities 22,572 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 309.99 83 Staplet Securities 997 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 309.99 83 Staplet Securities 997 13 10/2022 Maubatin U-J Francial Group, Inc Controlled by Morgan Starley 302.524.44 9.477 Stapled Securities 803 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 30.1125 803 Stapled Securities 803 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 30.1126 803 Stapled Securities 10.88 13 10/2022 Maubatin U-J Francial Group, Inc Sile of securities by an entity controlled by Morgan Starley 30.485 10.86 Stapled Securities 10.88	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		11,181.94	3,014 Stapled Securities	3,014
13100022 Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley on anticipational of by Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 44.31.3.5 2.572 Supled Securities 17.201 131/02022 Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 3.568.61 967 Supled Securities 967 131/02022 Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 107.88 28 Stapied Securities 9.477 131/02022 Matubabil UF Prancial Group, Inc. Purchase of securities by an entry controlled by Magain Sharley 30.01.20 80.58pied Securities 9.477 131/02022 Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 3.01.20 80.58pied Securities 9.477 131/02022 Matubabil UF Prancial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 3.01.20 3.08 Stapied Securities 9.477 131/02022 Matubabil UF Francial Group, Inc. Sele of securities by an entry controlled by Magain Sharley 3.01.20 3.01.20 3.02.33 Stapied Securities 9.42 131/0202	13/10/2022	Mitsubishi UFJ Financial Group, Inc.		611.33	165 Stapled Securities	165
13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 44.218.43 12.391 Stapled Securities 12.391 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 3006.50 33.581.64 957 Stapled Securities 88 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 107.88 92.582.44 9.477 Stapled Securities 9.477 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 3.00.12 800.583.582.444 9.477 Stapled Securities 9.477 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 3.00.12 800.583.582.444 9.477 Stapled Securities 9.488 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 3.381.445 10.685.582.456 9.477 13/10/2022 Masubah UF, Francial Group, Inc Sale of securities by an entity controlled by Morgan Statiety 3.380.73 9.015.582.456.556 9.458.456 13/10/2022 Masubah UF, Francial Group, Inc<	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	84,193.56	22,572 Stapled Securities	22,572
13/10/202 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Securities by an entity controlled by 330.05.95 35.81 get descurities 98.71 13/10/2022 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Stately 107.88 29 Stapled Securities 29.1 13/10/2022 Misukahi UF JF inancial Group, Inc. Controlled by Morgan Stately 30.254.44 9.477 Stapled Securities 9.477 13/10/2022 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Stately 30.11.25 60.35 Mapled Securities 1.968 13/10/2022 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Stately 7.360.32 1.968 Stapled Securities 3.368 13/10/2022 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Stately 7.360.32 1.968 Stapled Securities 3.368 13/10/2022 Misukahi UF JF inancial Group, Inc. Sale of securities by an entity controlled by Morgan Stately 7.360.32 9.18 stapled Securities 3.360.73 901 Stapled Securities 3.360.73 901 Stapled Securities 3.360.73 901 Stapled Securities 3.360.73	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	46,218.43	12,391 Stapled Securities	12,391
13/10/2022Metaolati UF J Financial Group. In Morgan Statisty or entity controlled by Morgan Statisty Morgan Statisty or entity300.9598.3 Stapled Securities8.313/10/2022Metaolati UF J Financial Group. In Metaolati UF J Financial Group. In Controlled by Morgan Statisty orticaled by Morgan Statisty3.5.254.449.477 Stapled Securities9.47713/10/2022Metaolati UF J Financial Group. In Controlled by Morgan Statisty3.011.258.033 Stapled Securities1.96813/10/2022Metaolati UF J Financial Group. In Morgan Statisty3.011.251.968 Stapled Securities1.96813/10/2022Metaolati UF J Financial Group. In Morgan Statisty ortholed by Morgan Statisty ortholed by Morgan Statisty7.360.221.968 Stapled Securities3.3813/10/2022Metaolati UF J Financial Group. In Morgan Statisty ortholed by Morgan Statisty3.46.73.38 Stapled Securities3.3813/10/2022Metaolati UF J Financial Group. In Morgan Statisty an entity controlled by Controlled by Morgan Statisty3.66.72.34 Stapled Securities3.3813/10/2022Metaolati UF J Financial Group. In Controlled by Morgan Statisty3.66.72.34 Stapled Securities3.2713/10/2022Metaolati UF J Financial Group. In Controlled by Morgan Statisty7.3902.582.582.2713/10/2022Metaolati UF J Financial Group. In Controlled by Morgan Statisty7.3902.582.582.2713/10/2022Metaolati UF J Financial Group. In Controlled by Morgan Statisty7.3902.582.582.58 <t< td=""><td>13/10/2022</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td>Sale of securities by an entity controlled by</td><td>3,569.61</td><td>957 Stapled Securities</td><td>957</td></t<>	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	3,569.61	957 Stapled Securities	957
13/10/2022 Mtsubish UFJ Financial Group, Inc. Prochasting Samely controlled by Morgan Samely controlled by Morgan Samely 20 29 Stapled Securities 29 13/10/2022 Mtsubish UFJ Financial Group, Inc. Purchast of securities by an entity controlled by Morgan Samely 20 35.254.44 9.477 Stapled Securities 9.477 13/10/2022 Mtsubish UFJ Financial Group, Inc. Same of securities by an entity controlled by Morgan Samely 20 30.11.25 803 Stapled Securities 603 13/10/2022 Mtsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Samely 20 30.812 1.665 Stapled Securities 1.969 13/10/2022 Mtsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by 277.50. 74 Stapled Securities 33.8 13/10/2022 Mtsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by 277.50. 74 Stapled Securities 34.4 13/10/2022 Mtsubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by 277.50. 74 Stapled Securities 30.4 13/10/2022 Mtsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 3.80.73 901 Stapled Securities 30.2	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	309.59	83 Stapled Securities	83
13/10/2022 Misubish UFJ Francial Group, Inc. Controlled by Morgan Samley Morgan Samley Samley Samley Samley Samley Samley Samley Samley Samley Morgan Samle			Purchase of securities by an entity			
13/10/2022 Misubishi UFJ Financial Group, Inc. Parchase of securities by an entity Parchase of securities by an entity source of the source o						
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13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 111.60 30 Stapled Securities 30 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 234.36 63 Stapled Securities 63 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7,478.65 2,005 Stapled Securities 2,005 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 13,361.49 3,621 Stapled Securities 3,621 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 13,361.49 3,621 Stapled Securities 3,621 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,151.28 312 Stapled Securities 312	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	822.80	220 Stapled Securities	220
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Mitgability Mitgability Mitgability 7,478.65 2,005 Stapled Securities 2,005 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7,478.65 2,005 Stapled Securities 2,005 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 13,361.49 3,621 3,621 13/10/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,151.28 312 312	13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	234.36	63 Stapled Securities	63
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Annexure A

13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.08	42 Stapled Securities	42
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,497.07	4,959 Stapled Securities	4,959
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.35	166 Stapled Securities	166
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,582.99	971 Stapled Securities	971
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,647 Stapled Securities	23,647
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,102 Stapled Securities	13,102

Annexure B

Annexure B

This is Annexure B of 3 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 18 October 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 18 October 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	
	Clobal Master Securities Londing Agreement
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20220411; 20220412; 20220413; 20220414; 20220419; 20220420; 20220421; 20220422; 20220426; 20220428; 20220429; 20220502; 20220503; 20220505; 20220506; 20220509; 20220510; 20220511; 20220512; 20220513; 20220512; 2022050; 2022050; 2022050; 2022050; 20220502; 20220502; 2022050; 20220502; 20220502; 20220502; 2
	20220516; 20220517; 20220518; 20220519; 20220523; 20220526;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to re	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redel	Yes /No ivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secu	rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20220726; 20220727; 20220906; 20220908; 20220913; 20220914; 20220916; 20220919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
	+es/ n0
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail. The Borrower is entitled at any time to terminate a Loan and to re	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
	· · · · · · · · · · · · · · · · · · ·
Does the lender have the right to recall early?	Yes /No
	livery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing	
Will the securities be returned on settlement?	Yes /No rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.	nues in accordance with the Agreement, the Lender may by written house to borrower terminate the Loan forthwith and
the Parties derivery and payment obligations in respect thereof.	
Cabadula	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20220915; 20220916; 20220921; 20220926; 20221007;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redel	Yes /No ivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing	
Will the securities be returned on settlement?	Yes /No
	rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.	
the Parties' delivery and payment obligations in respect thereof. Schedule	
Schedule	Global Master Securities Lending Agreement
Schedule Type of Agreement	Global Master Securities Lending Agreement Morgan Stapley & Co. International plc. and SCHRODER INTERNATIONAL SELECTION FLIND
Schedule	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Schedule Type of Agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND 20220505; 20220513; 20220518; 20220519; 20220523; 20220726; 20220802; 20220803; 20220804; 20220805;
Schedule Type of Agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND 20220505; 20220513; 20220518; 20220519; 20220523; 20220726; 20220802; 20220803; 20220804; 20220805; 20220808; 20220809; 20220810; 20220815; 20220816; 20220822; 20220823; 20220824; 20220825; 20220829;
Schedule Type of Agreement Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND 20220505; 20220513; 20220518; 20220519; 20220523; 20220726; 20220802; 20220803; 20220804; 20220805;

Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to re	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redel	ivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing Will the securities be returned on settlement?	g organisation through which the Loaned Securities were originally delivered. Yes /No
	Ires /NO irities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20220511; 20220523; 20220525; 20220527; 20220530; 20220601; 20220616; 20220620; 20220621; 20220624;
Holder of Voting Rights	20220627; 20220629; 20220920; 20221013; Borrower
Are there any restrictions on voting rights?	¥ es/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
	res /NO
Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redel	Yes /No ivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing	g organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Secu	Yes /No rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.	
e	
Schedule Tune of Agreement	Australian Master Securities Lending Agreement
Type of Agreement Parties to agreement	Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20211214; 20211215; 20211217; 20211220; 20211221; 20211222; 20220427; 20220615; 20220919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
with the Lender's instructions.	ar loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisatior	urities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent
Will the securities be returned on settlement?	Yes/No
	Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time
	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall
ue taken of what is due from each Party to the other and the sums due from on	
be taken of what is due from each Party to the other and the sums due from on Schedule	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall
	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement
Schedule Type of Agreement Parties to agreement	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Schedule Type of Agreement Parties to agreement Transfer Date	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920;
Schedule Type of Agreement Parties to agreement	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920;
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower ¥es/No
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early?	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No
Schedule Type of Agreement Type of Agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions.	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/Ho and Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early?	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No rloan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/He
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early?	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No Yes/No Total of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisation Will the securities be returned on settlement?	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisation Will the securities be returned on settlement? If yes, detail any exceptions If an Event of Default occurs in relation to either F	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No Yes/No Ves/No Writes and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No Yes/No Australies and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No art loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No artify the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisation Will the securities be returned on settlement? If yes, detail any exceptions. If an Event of Default occurs in relation to either F such Event of Default occurs. In such event the Relevant Value of the Securities	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No Yes/No Ves/No Writes and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No Yes/No Australies and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No art loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No art the by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent through which the relevant borrowed Securities were originally delivered. Yes/No arty, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time
Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisation Will the securities be returned on settlement? If yes, detail any exceptions. If an Event of Default occurs in relation to either F such Event of Default occurs. In such event the Relevant Value of the Securities	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No rioan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No ar loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No ar Joan of Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall
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Schedule Type of Agreement Praties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower shall be entitled at any time to terminate a particula with the Lender's instructions. Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent Sec Securities or the equivalent time on the exchange or in the clearing organisation Will the securities be returned on settlement? If yes, detail ny exceptions If an Event of Default occurs in relation to either F such Event of Default occurs. In such event the Relevant Value of the Securities be taken of what is due from each Party to the other and the sums due from on Schedule Type of Agreement	to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. 20220805; 20220920; Borrower Yes/No Open Yes/No Yes/No Writes and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No Yes/No ar loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance Yes/No arities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent through which the relevant borrowed Securities were originally delivered. Yes/No arity, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall e Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley
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Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER SMALL CAP SERVICES PTY LTD AS TRUSTEE FOR DORADO FUND
Transfer Date	20221013;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from t	he client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehypot	hecated from the client's account upon a sale of those shares by the client.
	Yes /No
	or all equivalent securities to be delivered will be determined and on the basis of the amounts so established, an due from one party shall be set off against the amounts due from the other party and only the balance of the account

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.	
Transfer Date	20221013;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	
it yes, detail any exceptions upon an event or Derault, the default market value or an equivalent securities to be derivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due form each active to the other. The amounts due form here and the taken of what is due form the other narty and only the balance of the accounts		

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 navable

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley	
	Companies and TRIBECA GLOBAL NATURAL RESOURCES LIMITED	
Transfer Date	20221013;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	
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account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account		
shall be payable		

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED	
Transfer Date	20221012;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
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It yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be navable		