Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme:	Smartgroup Corporation Ltd
ACN/ARSN	126 266 831
1. Details of substantial holder	Mitsubishi UFJ Financial Group, Inc.
Name	
There was a change in the interests of the substantial holder on	21 March 2023
The previous notice was given to the company on	23 March 2023
The previous notice was dated	23 March 2023
The holder became aware on	23 March 2023
2. Previous and present voting power	

2. I fevious and present voting por

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities			Present notice	
			Person's votes	Voting power (%)
Fully Paid ordinary shares	19,381,226	14.57	16,620,977	12.50

3. Changes in relevant interest

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	Consideration given in	Person's votes affected
See annexure A to this notice			

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	778,211 Fully paid ordinary shares	778,211
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	389,219 Fully paid ordinary shares	389,219
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	436,615 Fully paid ordinary shares	436,615
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	217,584 Fully paid ordinary shares	217,584
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi U-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	15,386 Fully paid ordinary shares	15,386
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	543,392 Fully paid ordinary shares	543,392
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi U-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	278,725 Fully paid ordinary shares	278,725

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Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc.	1,820,163 Fully paid ordinary shares	1,820,163
			has voting power of 100% in First Sentier Investors Holdings Pty Limited.		
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	487,491 Fully paid ordinary shares	487,491
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	426,629 Fully paid ordinary shares	426,629
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	133,794 Fully paid ordinary shares	133,794
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,194,609 Fully paid ordinary shares	9,194,609
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	127 Fully paid ordinary shares	127
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,728,843 Fully paid ordinary shares	1,728,843
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	61 Fully paid ordinary shares	61
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	170,128 Fully paid ordinary shares	170,128

5. 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	

6. 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

Signature

R. Sakuma

Dated 24 March 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 7 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 March 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2023

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
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	131,557.58	Fully Paid ordinary 22,611 shares	22,611
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Purchase of securities by an	51,672.32	Fully Paid ordinary 8,881 shares	8,881
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by First Sentier Investors Holdings Pty Ltd	5,072.44	Fully Paid ordinary 844 shares	844
		Purchase of securities by an entity controlled by First Sentier Investors Holdings		Fully Paid ordinary	
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Pty Ltd Sale of securities by an entity controlled by First Sentier	36,739.13	6,113 shares Fully Paid ordinary	6,113
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Ltd Sale of securities by an entity controlled by First Sentier	85,773.38	14,742 shares Fully Paid ordinary	14,742
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Ltd Purchase of securities by an entity controlled by First Sentier Investors Holdings	500,973.08	86,103 shares Fully Paid ordinary	86,103
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Pty Ltd	3,272.60	544 shares	544
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd Purchase of securities by an	714,353.42	Fully Paid ordinary 122,777 shares	122,777
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	203,988.53	Fully Paid ordinary 33,785 shares	33,785
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	681.39	Fully Paid ordinary 113 shares	113
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	14,496.07	Fully Paid ordinary 2,402 shares	2,402
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	138.58	Fully Paid ordinary 23 shares	23
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	483.2	Fully Paid ordinary 80 shares	80
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,010.34	Fully Paid ordinary 1,667 shares	1,667
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	7,689.24	Fully Paid ordinary 1,272 shares	1,272
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	723	Fully Paid ordinary 120 shares	120
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,109.52	Fully Paid ordinary 184 shares	184
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	15,392.39	Fully Paid ordinary 2,559 shares	2,559
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	23,985.91	Fully Paid ordinary 3,991 shares	3,991
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	12,997.18	Fully Paid ordinary 2,159 shares	2,159
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	17,380.92	Fully Paid ordinary 2,892 shares	2,892
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	409.83	Fully Paid ordinary 68 shares	68
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	645.21	Fully Paid ordinary 107 shares	107
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,051.06	Fully Paid ordinary 1,506 shares	1,506

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20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.76	Fully Paid ordinary 136 shares	136
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,871.54	Fully Paid ordinary 477 shares	477
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.6	Fully Paid ordinary 15 shares	15
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.12	Fully Paid ordinary 153 shares	153
		Purchase of securities by an entity controlled by Morgan		Fully Paid ordinary	
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	2,331.88	388 shares Fully Paid ordinary	388
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	5,535.21	921 shares	921
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,988.30	830 shares	830
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	422.8	Fully Paid ordinary 70 shares	70
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,673.08	Fully Paid ordinary 277 shares	277
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,017.02	Fully Paid ordinary 502 shares	502
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.59	Fully Paid ordinary 106 shares	106
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.13	Fully Paid ordinary 175 shares	175
		Purchase of securities by an entity controlled by Morgan	·	Fully Paid ordinary	
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	603	100 shares Fully Paid ordinary	100
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	438.73	73 shares Fully Paid ordinary	73
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	33,493.73	5,573 shares	5,573
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	4,052.16	Fully Paid ordinary 672 shares	672
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	944.36	Fully Paid ordinary 157 shares	157
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,128.94	Fully Paid ordinary 188 shares	188
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,025.15	Fully Paid ordinary 1,166 shares	1,166
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.13	Fully Paid ordinary 114 shares	114
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.57	Fully Paid ordinary 97 shares	97
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.45	Fully Paid ordinary 5 shares	5
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.12	Fully Paid ordinary 208 shares	208
		Sale of securities by an entity		Fully Paid ordinary	
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,671.18	1,298 shares Fully Paid ordinary	1,298
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	334.02	57 shares Fully Paid ordinary	57
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,462.08	251 shares Fully Paid ordinary	251
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,784.25	305 shares	305
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.09	Fully Paid ordinary 34 shares	34
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,043.67	Fully Paid ordinary 3,403 shares	3,403
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.56	Fully Paid ordinary 96 shares	96
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.74	Fully Paid ordinary 214 shares	214
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.75	Fully Paid ordinary 75 shares	75
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.58	Fully Paid ordinary 34 shares	34
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20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	997.6	Fully Paid ordinary 172 shares	172
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.6	Fully Paid ordinary 116 shares	116
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,406.45	Fully Paid ordinary 1,437 shares	1,437
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,499.00	Fully Paid ordinary 425 shares	425
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.79	Fully Paid ordinary 11 shares	11
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304,699.50	Fully Paid ordinary 51,210 shares	51,210
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	880.59	Fully Paid ordinary 149 shares	149
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,707.90	Fully Paid ordinary 7,682 shares	7,682
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,593.43	Fully Paid ordinary 2,987 shares	2,987
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.4	Fully Paid ordinary 24 shares	24
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,399.46	Fully Paid ordinary 406 shares	406
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,259.20	Fully Paid ordinary 31,136 shares	31,136
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,817.28	Fully Paid ordinary 832 shares	832
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,377.10	Fully Paid ordinary 235 shares	235
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,230.60	Fully Paid ordinary 380 shares	380
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,218.67	Fully Paid ordinary 546 shares	546
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,260.64	Fully Paid ordinary 6,890 shares	6,890
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,658.40	Fully Paid ordinary 1,148 shares	1,148
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.19	Fully Paid ordinary 9 shares	9
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.27	Fully Paid ordinary 189 shares	189
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.02	Fully Paid ordinary 148 shares	148
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,772.90	Fully Paid ordinary 474 shares	474
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,309.60	Fully Paid ordinary 9,968 shares	9,968
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,246.00	Fully Paid ordinary 1,400 shares	1,400
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,466.61	Fully Paid ordinary 249 shares	249
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,186.25	Fully Paid ordinary 375 shares	375
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,112.66	Fully Paid ordinary 363 shares	363
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.45	Fully Paid ordinary 5 shares	5
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.87	Fully Paid ordinary 63 shares	63
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,135.30	Fully Paid ordinary 1,910 shares	1,910
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.71	Fully Paid ordinary 39 shares	39
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	684.4	Fully Paid ordinary 116 shares	116
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,694.74	Fully Paid ordinary 287 shares	287

		Sale of securities by an entity		Fully Paid ordinary	
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Borrow Returnedy an entity	440.25	75 shares	75
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley see Annexure B Collateral Receivedy an entity	N/A	Fully Paid ordinary 211,746 shares	211,746
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	Fully Paid ordinary 198,803 shares	198,803
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.25	Fully Paid ordinary 90 shares	90
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,298.68	Fully Paid ordinary 539 shares	539
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.56	Fully Paid ordinary 26 shares	26
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	725.11	Fully Paid ordinary 118 shares	118
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	551.25	Fully Paid ordinary 90 shares	90
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,015.96	Fully Paid ordinary 983 shares	983
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,055.12	Fully Paid ordinary 1,631 shares	1,631
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.95	Fully Paid ordinary 15 shares	15
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.34	Fully Paid ordinary 202 shares	202
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,854.36	Fully Paid ordinary 303 shares	303
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,411.98	Fully Paid ordinary 899 shares	899
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,496.18	Fully Paid ordinary 1,386 shares	1,386
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,682.10	Fully Paid ordinary 1,970 shares	1,970
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,457.21	Fully Paid ordinary 1,431 shares	1,431
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,679,719.50	Fully Paid ordinary 943,475 shares	943,475
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,381.76	Fully Paid ordinary 1,872 shares	1,872
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,483.49	Fully Paid ordinary 2,251 shares	2,251
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,902.84	Fully Paid ordinary 314 shares	314
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	169.4	Fully Paid ordinary 28 shares	28
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	4,116.00	Fully Paid ordinary 672 shares	672
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,072.75	Fully Paid ordinary 175 shares	175
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	98.72	Fully Paid ordinary 16 shares	16
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.18	Fully Paid ordinary 186 shares	186
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	703.23	Fully Paid ordinary 115 shares	115
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	5,096.20	Fully Paid ordinary 830 shares	830
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	129.57	Fully Paid ordinary 21 shares	21
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,139.18	Fully Paid ordinary 353 shares	353
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.86	Fully Paid ordinary 19 shares	19
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.83	Fully Paid ordinary 65 shares	65
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.34	Fully Paid ordinary 116 shares	116

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21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,427.48	Fully Paid ordinary 396 shares	396
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,183.24	Fully Paid ordinary 1,546 shares	1,546
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,975.73	Fully Paid ordinary 991 shares	991
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,162.40	Fully Paid ordinary 688 shares	688
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.62	Fully Paid ordinary 19 shares	19
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.90	Fully Paid ordinary 170 shares	170
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,151.01	Fully Paid ordinary 189 shares	189
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	2,589.15	Fully Paid ordinary 421 shares	421
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	45,765.36	Fully Paid ordinary 7,478 shares	7,478
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	2,969.34	Fully Paid ordinary 484 shares	484
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	166.05	Fully Paid ordinary 27 shares	27
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	2,673.99	Fully Paid ordinary 438 shares	438
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	339.35	Fully Paid ordinary 55 shares	55
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	757.5	Fully Paid ordinary 125 shares	125
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.78	Fully Paid ordinary 34 shares	34
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.69	Fully Paid ordinary 123 shares	123
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,889.20	Fully Paid ordinary 1,304 shares	1,304
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,890.12	Fully Paid ordinary 1,302 shares	1,302
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.75	Fully Paid ordinary 125 shares	125
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.84	Fully Paid ordinary 176 shares	176
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.24	Fully Paid ordinary 107 shares	107
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.7	Fully Paid ordinary 14 shares	14
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.64	Fully Paid ordinary 169 shares	169
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.66	Fully Paid ordinary 11 shares	11
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,579.86	Fully Paid ordinary 1,093 shares	1,093
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,180.03	Fully Paid ordinary 197 shares	197
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	6,406.40	Fully Paid ordinary 1,040 shares	1,040
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	740.4	Fully Paid ordinary 120 shares	120
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	222.12	Fully Paid ordinary 36 shares	36
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.44	Fully Paid ordinary 117 shares	117
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,138.10	Fully Paid ordinary 190 shares	190
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,316.72	Fully Paid ordinary 218 shares	218
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,924.12	Fully Paid ordinary 1,994 shares	1,994

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21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.77	Fully 11	Paid ordinary shares	11
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,531.32	Fully 738	Paid ordinary shares	738
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,517.92	Fully 748	Paid ordinary shares	748
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	820.63	Fully 137	Paid ordinary shares	137
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	6,049.11	Fully 986	Paid ordinary shares	986
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,535.86	Fully 412	Paid ordinary shares	412
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245,235.99	Fully 39,944	Paid ordinary shares	39,944
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.12	Fully 201	Paid ordinary shares	201
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.96	Fully 166	Paid ordinary shares	166
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.83	Fully 114	Paid ordinary shares	114
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.06	Fully 134	Paid ordinary shares	134
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.12	Fully 428	Paid ordinary shares	428
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392.00	Fully 400	Paid ordinary shares	400
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.5	Fully 125	Paid ordinary shares	125
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.39	Fully 151	Paid ordinary shares	151
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.3	Fully 7	Paid ordinary shares	7
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,629.75	Fully 265	Paid ordinary shares	265
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	692.13	Fully 113	Paid ordinary shares	113
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	6.09	Fully 1	Paid ordinary shares	1
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	5,297.60	Fully 860	Paid ordinary shares	860
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	633.45	Fully 103	Paid ordinary shares	103
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,059.52	Fully 172	Paid ordinary shares	172
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.75	Fully 127	Paid ordinary shares	127
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,592.17	Fully 766	Paid ordinary shares	766
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,187,776.62	Fully 529,531	Paid ordinary shares	529,531
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,684.48	Fully 608	Paid ordinary shares	608
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	877.98	Fully 145	Paid ordinary shares	145
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.14	Fully 7	Paid ordinary shares	7
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126	Fully 21	Paid ordinary shares	21
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,707.48	Fully 452	Paid ordinary shares	452
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,880.12	Fully 1,451	Paid ordinary shares	1,451
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,404.48	Fully 1,865	Paid ordinary shares	1,865
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,811.70	Fully 297	Paid ordinary shares	297

21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,656.08	434	Fully Paid ordinary shares	434
		Purchase of securities by an entity controlled by Morgan			Fully Paid ordinary	
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,987.68	328	shares	328
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	3,880.80	630	Fully Paid ordinary shares	630
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,959.20	480	Fully Paid ordinary shares	480
		Purchase of securities by an entity controlled by Morgan			Fully Paid ordinary	
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	102.34	17	shares Fully Paid ordinary	17
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,574.98	417	shares	417
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,116.10	510	Fully Paid ordinary shares	510
21/03/2023	Miteubieki IIE I Eineneiel Creun, Inc.	Purchase of securities by an entity controlled by Morgan	392.96	64	Fully Paid ordinary	64
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	392.90	04	shares Fully Paid ordinary	04
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	116.09	19	shares	19
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,297.80	696	Fully Paid ordinary shares	696
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.56	154	Fully Paid ordinary shares	154
21100/2020		Sale of securities by an entity	040.00	104	Fully Paid ordinary	104
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	925.65	153	shares	153
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.18	2	Fully Paid ordinary shares	2
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.48	668	Fully Paid ordinary shares	668
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.6	55	Fully Paid ordinary shares	55
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,756.04	286	Fully Paid ordinary shares	286
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,056.12	1,006	Fully Paid ordinary shares	1,006
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.58	108	Fully Paid ordinary shares	108
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,348.64	1,917	Fully Paid ordinary shares	1,917
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.5	125	Fully Paid ordinary shares	125
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.46	27	Fully Paid ordinary shares	27
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,907.52	472	Fully Paid ordinary shares	472
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,695.68	9,584	Fully Paid ordinary shares	9,584
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,150.30	3,015	Fully Paid ordinary shares	3,015
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.22	411	Fully Paid ordinary shares	411
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,217.60	360	Fully Paid ordinary shares	360
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,030.64	822	Fully Paid ordinary shares	822
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,232.00	1,344	Fully Paid ordinary shares	1,344
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returnedy an entity controlled by Morgan Stanley - see Annexure B	N/A	408,959	Fully Paid ordinary shares	408,959
		Collateral Returnedy an entity controlled by Morgan Stanley -			Fully Paid ordinary	
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	577,104	shares	577,104

AnnexureB

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 March 2023

Authorised signatory



Ryuichiro Sakuma

Dated 24 March 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	SHORT (MASTER) FUND 20230321;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Trime arove has the right to vote securities rehypothetated non-rine client. 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	
Does the lender have the right to recall early?	Yes/He
If yes, detail Prime broker will be required to return to the client shares rehypo	thecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
	e of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from
each party to the other. The amounts due from one party shall be set off against	the amounts due from the other party and only the balance of the account shall be payable.
Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN
Parties to agreement	MARKET NEUTRAL FUND
Transfer Date	20230316;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Y es/ No
If yes, detail Not applicable	1
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	
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 rehypo	
Will the securities be returned on settlement? If yes, detail any excentions. Upon an Event of Default, the default market value	Yes/ No e 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
	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 TOTUS CAPITAL PTY
	LTD AS TRUSTEE FOR TOTUS ALPHA FUND 20230317;
Transfer Date	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Holder of Voting Rights Are there any restrictions on voting rights?	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	Prime broker has the right to vote securities rehypothecated from the Client. ¥es/No Open
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?	Prime broker has the right to vote securities rehypothecated from the Client. Vee_/No Open Ves/No
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 Prime broker may return shares which were rehypothecated from 1	Prime broker has the right to vote securities rehypothecated from the Client. Vee_/No Open Ves/No
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?	Prime broker has the right to vote securities rehypothecated from the Client. Yee,/No Open Yee,/No the client at any time. Yee,/No
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 Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo	Prime broker has the right to vote securities rehypothecated from the Client. Yee,/No Open Yee,/No the client at any time. Yee,/No
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 Prime broker may return shares which were rehypothecated from 1 Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions. Upon an Event of Default, the default market value	Prime broker has the right to vote securities rehypothecated from the Client. Yee;/No Open Vec;/No tec client at any time. Yec;/No thecated from the client's account upon a sale of those shares by the client. Yec;/No thecated from the client's account upon a sale of those shares by the client. Yec;/No
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 Prime broker may return shares which were rehypothecated from 1 Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions. Upon an Event of Default, the default market value	Prime broker has the right to vote securities rehypothecated from the Client. Vee/No Open Ves/No the client at any time. Yes/No thecated from the client's account upon a sale of those shares by the client. Ves/No
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 Prime broker may return shares which were rehypothecated from in Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against	Prime broker has the right to vote securities rehypothecated from the Client. Yee;/No Open Vec;/No tec client at any time. Yec;/No thecated from the client's account upon a sale of those shares by the client. Yec;/No thecated from the client's account upon a sale of those shares by the client. Yec;/No
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 Prime broker may return shares which were rehypothecated from to Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypot Will the securities be returned on settlement? If yes, detail Prime werker will be required to return to the client shares rehypot Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule	Prime broker has the right to vote securities rehypothecated from the Client. Ves/No Open Ves/No the client at any time. Ves/No Checated from the client's account upon a sale of those shares by the client. Ves/No Comparison 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 the amounts due from the other party and only the balance of the account shall be payable.
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	LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230316;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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
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

AnnexureB

Will the securities be returned on settlement?	Yes/No
	ult 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	e 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 L1 LONG SHORT FUND LIMITED
Transfer Date	20230316;
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 rehypo	thecated 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	t 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
	ult 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	e set off against the amounts due from the other party and only the balance of the account shall be payable.
Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND 20230316:
Holder of Voting Rights	20230310, Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Finite or other may the right to vote securities rehypothecated from the client.
If yes, detail Not applicable	150110
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
	thecated from the client at any time.
If yes, detail Prime broker may return shares which were rehypo	
If yes, detail Prime broker may return shares which were rehypo Does the lender have the right to recall early?	Yes /No
Does the lender have the right to recall early?	Yes /No t shares rehypothecated from the client's account upon a sale of those shares by the client.

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.