

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

To: Company Name/Scheme: Regis Resources Limited

ACN/ARSN: 009 174 761

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 19 April 2023

The previous notice was given to the company on: 20 April 2023

The previous notice was dated: 20 April 2023

The holder became aware on: 21 April 2023

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 |
|-----------------------------------|-----------------------|
| | |

4. Addresses

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

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

5. Signature


Dated 24 April 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of nine pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 April 2023



Ryuichiro Sakuma Authorised signatory

Dated 24 April 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 |
|----------------|--|--|---|---|-------------------------|
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,171.17 | 546 Ordinary Shares | 546 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,884.12 | 23,868 Ordinary Shares | 23868 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,104.00 | 1,900 Ordinary Shares | 1900 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,720.00 | 3,200 Ordinary Shares | 3200 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,807.61 | 833 Ordinary Shares | 833 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,928.16 | 3,268 Ordinary Shares | 3268 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,797.18 | 37,702 Ordinary Shares | 37702 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,100.55 | 977 Ordinary Shares | 977 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,978.40 | 5,704 Ordinary Shares | 5704 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,568.50 | 15,985 Ordinary Shares | 15985 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,070.64 | 21,329 Ordinary Shares | 21329 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,100.00 | 1,000 Ordinary Shares | 1000 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,685.74 | 7,434 Ordinary Shares | 7434 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,023.16 | 1,416 Ordinary Shares | 1416 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,404.45 | 19,723 Ordinary Shares | 19723 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,261.68 | 12,592 Ordinary Shares | 12592 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,854.24 | 1,853 Ordinary Shares | 1853 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,730.31 | 822 Ordinary Shares | 822 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,268.27 | 8,438 Ordinary Shares | 8438 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,775.39 | 1,303 Ordinary Shares | 1303 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.71 | 163 Ordinary Shares | 163 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,182.40 | 5,760 Ordinary Shares | 5760 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,524.92 | 1,191 Ordinary Shares | 1191 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,434.28 | 25,556 Ordinary Shares | 25556 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,976.88 | 3,693 Ordinary Shares | 3693 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,018.24 | 1,856 Ordinary Shares | 1856 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,575.42 | 726 Ordinary Shares | 726 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.30 | 410 Ordinary Shares | 410 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,610.18 | 9,316 Ordinary Shares | 9316 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,882.11 | 8,001 Ordinary Shares | 8001 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,477.21 | 7,182 Ordinary Shares | 7182 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,285.00 | 3,000 Ordinary Shares | 3000 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,408.40 | 1,115 Ordinary Shares | 1115 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,333.60 | 5,710 Ordinary Shares | 5710 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,644.70 | 3,105 Ordinary Shares | 3105 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,322.40 | 3,390 Ordinary Shares | 3390 |

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| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,238.32 | 17,744 Ordinary Shares | 17744 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,274.57 | 5,873 Ordinary Shares | 5873 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,996.60 | 2,324 Ordinary Shares | 2324 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,624.80 | 4,540 Ordinary Shares | 4540 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,956.25 | 1,375 Ordinary Shares | 1375 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,075.65 | 3,291 Ordinary Shares | 3291 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,929.92 | 2,784 Ordinary Shares | 2784 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,316.40 | 6,165 Ordinary Shares | 6165 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,019.10 | 8,601 Ordinary Shares | 8601 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,485.42 | 1,148 Ordinary Shares | 1148 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,727.00 | 5,048 Ordinary Shares | 5048 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,728.24 | 2,189 Ordinary Shares | 2189 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,997.20 | 3,332 Ordinary Shares | 3332 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,297.79 | 14,191 Ordinary Shares | 14191 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,757.80 | 4,680 Ordinary Shares | 4680 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,847.50 | 3,650 Ordinary Shares | 3650 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,381.62 | 1,618 Ordinary Shares | 1618 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,646.08 | 1,728 Ordinary Shares | 1728 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,179.44 | 26,009 Ordinary Shares | 26009 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,309.30 | 4,290 Ordinary Shares | 4290 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,953.87 | 5,083 Ordinary Shares | 5083 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,405.50 | 24,955 Ordinary Shares | 24955 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,037.86 | 482 Ordinary Shares | 482 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,997.29 | 3,247 Ordinary Shares | 3247 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,467.44 | 2,616 Ordinary Shares | 2616 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,092.20 | 508 Ordinary Shares | 508 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,702.75 | 12,885 Ordinary Shares | 12885 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,182.96 | 8,964 Ordinary Shares | 8964 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.47 | 391 Ordinary Shares | 391 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.44 | 34 Ordinary Shares | 34 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,540.00 | 4,500 Ordinary Shares | 4500 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86.40 | 40 Ordinary Shares | 40 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,759.27 | 30,657 Ordinary Shares | 30657 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183,222.00 | 84,825 Ordinary Shares | 84825 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 466.52 | 218 Ordinary Shares | 218 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.10 | 415 Ordinary Shares | 415 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,862.36 | 1,784 Ordinary Shares | 1784 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,401.93 | 666 Ordinary Shares | 666 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,697.76 | 4,629 Ordinary Shares | 4629 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.10 | 421 Ordinary Shares | 421 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,443.26 | 676 Ordinary Shares | 676 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,398.93 | 663 Ordinary Shares | 663 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,491.52 | 12,496 Ordinary Shares | 12496 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 506.68 | 239 Ordinary Shares | 239 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,734.01 | 6,869 Ordinary Shares | 6869 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 941.70 | 438 Ordinary Shares | 438 |

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| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,155.64 | 3,847 Ordinary Shares | 3847 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,849.65 | 3,651 Ordinary Shares | 3651 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,728.81 | 5,037 Ordinary Shares | 5037 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,896.94 | 1,821 Ordinary Shares | 1821 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,584.50 | 1,675 Ordinary Shares | 1675 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,299.47 | 603 Ordinary Shares | 603 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,985.04 | 25,919 Ordinary Shares | 25919 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,290.68 | 3,439 Ordinary Shares | 3439 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,063.73 | 22,997 Ordinary Shares | 22997 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,331.19 | 1,553 Ordinary Shares | 1553 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,511.20 | 1,168 Ordinary Shares | 1168 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 301.63 | 139 Ordinary Shares | 139 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,495.00 | 5,500 Ordinary Shares | 5500 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,726.34 | 826 Ordinary Shares | 826 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,548.16 | 22,476 Ordinary Shares | 22476 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,777.39 | 1,786 Ordinary Shares | 1786 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,321.90 | 5,266 Ordinary Shares | 5266 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.85 | 19 Ordinary Shares | 19 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,142.14 | 1,001 Ordinary Shares | 1001 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,170.31 | 1,478 Ordinary Shares | 1478 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,987.12 | 37,957 Ordinary Shares | 37957 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132,724.30 | 61,589 Ordinary Shares | 61589 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,345.55 | 6,735 Ordinary Shares | 6735 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,411.92 | 666 Ordinary Shares | 666 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190,385.80 | 88,178 Ordinary Shares | 88178 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,748.18 | 2,245 Ordinary Shares | 2245 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,505.84 | 1,182 Ordinary Shares | 1182 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,958.10 | 2,361 Ordinary Shares | 2361 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.48 | 78 Ordinary Shares | 78 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.35 | 89 Ordinary Shares | 89 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,473.90 | 4,490 Ordinary Shares | 4490 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,503.25 | 1,178 Ordinary Shares | 1178 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,013.16 | 1,893 Ordinary Shares | 1893 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,145.20 | 6,157 Ordinary Shares | 6157 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,774.05 | 4,965 Ordinary Shares | 4965 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,555.44 | 2,596 Ordinary Shares | 2596 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,206.20 | 2,860 Ordinary Shares | 2860 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,086.53 | 5,109 Ordinary Shares | 5109 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,149.42 | 23,038 Ordinary Shares | 23038 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,216.86 | 4,741 Ordinary Shares | 4741 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,824.50 | 11,345 Ordinary Shares | 11345 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,179.70 | 37,758 Ordinary Shares | 37758 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 951.75 | 450 Ordinary Shares | 450 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,089.54 | 11,562 Ordinary Shares | 11562 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,915.12 | 4,688 Ordinary Shares | 4688 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,300.00 | 2,000 Ordinary Shares | 2000 |

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| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,321.34 | 1,364 Ordinary Shares | 1364 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 847.67 | 351 Ordinary Shares | 351 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,539.74 | 7,218 Ordinary Shares | 7218 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277,513.50 | 114,675 Ordinary Shares | 114675 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,358.32 | 3,461 Ordinary Shares | 3461 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,176.78 | 15,743 Ordinary Shares | 15743 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 862.51 | 357 Ordinary Shares | 357 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,125.60 | 3,740 Ordinary Shares | 3740 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,963.56 | 18,092 Ordinary Shares | 18092 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.13 | 67 Ordinary Shares | 67 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,455.50 | 3,100 Ordinary Shares | 3100 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276,739.10 | 114,355 Ordinary Shares | 114355 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 281,300.80 | 116,240 Ordinary Shares | 116240 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,981.23 | 817 Ordinary Shares | 817 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,146.81 | 1,703 Ordinary Shares | 1703 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,773.80 | 724 Ordinary Shares | 724 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,660.44 | 1,538 Ordinary Shares | 1538 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,606.58 | 6,449 Ordinary Shares | 6449 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,202.56 | 11,264 Ordinary Shares | 11264 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,852.71 | 1,997 Ordinary Shares | 1997 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,451.96 | 8,038 Ordinary Shares | 8038 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,428.50 | 20,425 Ordinary Shares | 20425 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,265.68 | 17,322 Ordinary Shares | 17322 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,272.00 | 3,800 Ordinary Shares | 3800 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.90 | 2 Ordinary Shares | 2 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,987.80 | 1,631 Ordinary Shares | 1631 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,477.40 | 3,052 Ordinary Shares | 3052 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,644.00 | 48,400 Ordinary Shares | 48400 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,028.02 | 424 Ordinary Shares | 424 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,644.50 | 2,740 Ordinary Shares | 2740 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,580.25 | 645 Ordinary Shares | 645 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,243.88 | 2,136 Ordinary Shares | 2136 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.35 | 3 Ordinary Shares | 3 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,895.22 | 1,189 Ordinary Shares | 1189 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,112.88 | 9,964 Ordinary Shares | 9964 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,105.21 | 6,178 Ordinary Shares | 6178 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,564.16 | 2,304 Ordinary Shares | 2304 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167,153.70 | 68,226 Ordinary Shares | 68226 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,234.85 | 22,953 Ordinary Shares | 22953 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68,228.70 | 28,020 Ordinary Shares | 28020 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,614.14 | 667 Ordinary Shares | 667 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,743.18 | 5,679 Ordinary Shares | 5679 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.00 | 100 Ordinary Shares | 100 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 439,856.36 | 180,269 Ordinary Shares | 180269 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,558.50 | 1,075 Ordinary Shares | 1075 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,233.92 | 512 Ordinary Shares | 512 |

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| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238,062.21 | 98,781 Ordinary Shares | 98781 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,627.32 | 1,097 Ordinary Shares | 1097 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,800.72 | 738 Ordinary Shares | 738 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,513.70 | 1,026 Ordinary Shares | 1026 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,566.08 | 1,056 Ordinary Shares | 1056 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.77 | 97 Ordinary Shares | 97 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158,948.73 | 65,411 Ordinary Shares | 65411 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,205.33 | 495 Ordinary Shares | 495 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,094.32 | 11,196 Ordinary Shares | 11196 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.19 | 133 Ordinary Shares | 133 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,464.10 | 605 Ordinary Shares | 605 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.36 | 248 Ordinary Shares | 248 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,120.20 | 7,396 Ordinary Shares | 7396 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,540.46 | 1,463 Ordinary Shares | 1463 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,246.72 | 512 Ordinary Shares | 512 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,094.80 | 460 Ordinary Shares | 460 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.56 | 112 Ordinary Shares | 112 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 461.16 | 189 Ordinary Shares | 189 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,666.26 | 1,534 Ordinary Shares | 1534 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.76 | 29 Ordinary Shares | 29 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,168.85 | 485 Ordinary Shares | 485 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,716.25 | 1,925 Ordinary Shares | 1925 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,672.39 | 1,502 Ordinary Shares | 1502 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213,561.00 | 87,525 Ordinary Shares | 87525 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,770.90 | 1,145 Ordinary Shares | 1145 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,324.74 | 14,597 Ordinary Shares | 14597 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,774.28 | 1,137 Ordinary Shares | 1137 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 241.00 | 100 Ordinary Shares | 100 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 248,373 Ordinary Shares | 248373 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 640,815 Ordinary Shares | 640815 |
| 18/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,073.10 | 511 Ordinary Shares | 511 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,417.26 | 650 Ordinary shares | 650 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,387.52 | 9,856 Ordinary Shares | 9856 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,779.87 | 6,811 Ordinary Shares | 6811 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 251.14 | 116 Ordinary Shares | 116 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,797.82 | 9,999 Ordinary Shares | 9999 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25.74 | 12 Ordinary Shares | 12 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,348.48 | 1,536 Ordinary Shares | 1536 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,056.32 | 7,824 Ordinary Shares | 7824 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,525.07 | 1,153 Ordinary Shares | 1153 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,716.60 | 3,053 Ordinary Shares | 3053 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,172.52 | 1,914 Ordinary Shares | 1914 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,735.90 | 1,255 Ordinary Shares | 1255 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,340.42 | 7,918 Ordinary Shares | 7918 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,399.58 | 9,189 Ordinary Shares | 9189 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,948.13 | 2,275 Ordinary Shares | 2275 |

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| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 313.20 | 144 Ordinary Shares | 144 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,341.16 | 1,094 Ordinary Shares | 1094 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,371.91 | 8,389 Ordinary Shares | 8389 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,247.83 | 2,458 Ordinary Shares | 2458 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,773.54 | 5,058 Ordinary Shares | 5058 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.67 | 114 Ordinary Shares | 114 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,946.10 | 5,115 Ordinary Shares | 5115 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.14 | 1 Ordinary Share | 1 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,056.38 | 1,865 Ordinary Shares | 1865 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,490.58 | 676 Ordinary Shares | 676 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,698.48 | 1,235 Ordinary Shares | 1235 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,484.82 | 678 Ordinary Shares | 678 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,833.23 | 4,958 Ordinary Shares | 4958 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,115.75 | 975 Ordinary Shares | 975 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.70 | 4 Ordinary Shares | 4 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,548.00 | 3,400 Ordinary Shares | 3400 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,762.25 | 1,270 Ordinary Shares | 1270 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,533.68 | 715 Ordinary Shares | 715 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.95 | 13 Ordinary Shares | 13 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,851.04 | 15,528 Ordinary Shares | 15528 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,706.38 | 803 Ordinary Shares | 803 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,335.66 | 9,787 Ordinary Shares | 9787 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,330.72 | 2,904 Ordinary Shares | 2904 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,540.94 | 2,083 Ordinary Shares | 2083 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,131.00 | 520 Ordinary Shares | 520 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,923.68 | 3,176 Ordinary Shares | 3176 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,968.28 | 1,812 Ordinary Shares | 1812 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,479.98 | 2,508 Ordinary Shares | 2508 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,423.45 | 1,574 Ordinary Shares | 1574 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,098.62 | 3,698 Ordinary Shares | 3698 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,152.30 | 9,181 Ordinary Shares | 9181 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,580.97 | 7,641 Ordinary Shares | 7641 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,247.60 | 18,340 Ordinary Shares | 18340 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,853.70 | 65,230 Ordinary Shares | 65230 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.74 | 106 Ordinary Shares | 106 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,782.19 | 827 Ordinary Shares | 827 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237,486.85 | 110,459 Ordinary Shares | 110459 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.14 | 34 Ordinary Shares | 34 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,557.47 | 10,207 Ordinary Shares | 10207 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.73 | 413 Ordinary Shares | 413 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,619.84 | 8,064 Ordinary Shares | 8064 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,938.98 | 1,342 Ordinary Shares | 1342 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,532.22 | 2,079 Ordinary Shares | 2079 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,732.95 | 6,314 Ordinary Shares | 6314 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,153.60 | 1,440 Ordinary Shares | 1440 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,999.68 | 1,405 Ordinary Shares | 1405 |

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| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,996.00 | 1,800 Ordinary Shares | 1800 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,334.00 | 5,900 Ordinary Shares | 5900 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 441.00 | 200 Ordinary Shares | 200 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,436.86 | 673 Ordinary Shares | 673 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,680.40 | 7,160 Ordinary Shares | 7160 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,098.00 | 17,720 Ordinary Shares | 17720 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,383.20 | 20,320 Ordinary Shares | 20320 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,247.70 | 11,278 Ordinary Shares | 11278 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,738.95 | 17,553 Ordinary Shares | 17553 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 250.16 | 118 Ordinary Shares | 118 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.15 | 1 Ordinary Share | 1 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,739.50 | 4,300 Ordinary Shares | 4300 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,694.14 | 5,823 Ordinary Shares | 5823 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,322.80 | 7,592 Ordinary Shares | 7592 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,428.78 | 1,986 Ordinary Shares | 1986 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,453.50 | 36,490 Ordinary Shares | 36490 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,731.40 | 23,596 Ordinary Shares | 23596 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.26 | 2 Ordinary Shares | 2 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,700.00 | 20,000 Ordinary Shares | 20000 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.76 | 284 Ordinary Shares | 284 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,491,586.66 | 697,166 Ordinary Shares | 697166 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,688.96 | 9,179 Ordinary Shares | 9179 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.19 | 1 Ordinary Share | 1 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,802.75 | 14,579 Ordinary Shares | 14579 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 684.25 | 322 Ordinary Shares | 322 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,600.00 | 10,000 Ordinary Shares | 10000 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,528.55 | 4,897 Ordinary Shares | 4897 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,508.05 | 3,027 Ordinary Shares | 3027 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,447.40 | 6,567 Ordinary Shares | 6567 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,567.43 | 14,905 Ordinary Shares | 14905 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,159.10 | 6,495 Ordinary Shares | 6495 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,862.38 | 44,891 Ordinary Shares | 44891 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,162.43 | 2,379 Ordinary Shares | 2379 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,192.46 | 547 Ordinary Shares | 547 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,376.89 | 2,017 Ordinary Shares | 2017 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,835.60 | 2,198 Ordinary Shares | 2198 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,191.89 | 543 Ordinary Shares | 543 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,984.44 | 2,276 Ordinary Shares | 2276 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,058.03 | 2,735 Ordinary Shares | 2735 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,793.44 | 1,264 Ordinary Shares | 1264 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,852.23 | 1,755 Ordinary Shares | 1755 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,280.40 | 31,780 Ordinary Shares | 31780 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,471.45 | 5,734 Ordinary Shares | 5734 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,700.00 | 10,000 Ordinary Shares | 10000 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,056.20 | 9,571 Ordinary Shares | 9571 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,844.40 | 2,202 Ordinary Shares | 2202 |

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|------------|--------------------------------------|--|------------|-------------------------|--------|
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,577.85 | 7,622 Ordinary Shares | 7622 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,685.60 | 784 Ordinary Shares | 784 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.86 | 322 Ordinary Shares | 322 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,483.72 | 3,268 Ordinary Shares | 3268 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.38 | 3 Ordinary Shares | 3 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,614.14 | 9,678 Ordinary Shares | 9678 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,631.18 | 6,837 Ordinary Shares | 6837 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129.93 | 61 Ordinary Shares | 61 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,429.30 | 1,610 Ordinary Shares | 1610 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264,934.68 | 115,692 Ordinary Shares | 115692 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.20 | 460 Ordinary Shares | 460 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,796.37 | 811 Ordinary Shares | 811 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.79 | 387 Ordinary Shares | 387 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,745.11 | 7,206 Ordinary Shares | 7206 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,313.22 | 1,066 Ordinary Shares | 1066 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,681.19 | 759 Ordinary Shares | 759 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,026.95 | 470 Ordinary Shares | 470 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,861.86 | 858 Ordinary Shares | 858 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,406.21 | 8,801 Ordinary Shares | 8801 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,012.43 | 7,379 Ordinary Shares | 7379 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,637.89 | 3,031 Ordinary Shares | 3031 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,392.30 | 2,899 Ordinary Shares | 2899 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,107.80 | 5,049 Ordinary Shares | 5049 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,920.10 | 4,614 Ordinary Shares | 4614 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,731.14 | 2,066 Ordinary Shares | 2066 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.82 | 263 Ordinary Shares | 263 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,450.03 | 6,659 Ordinary Shares | 6659 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,794.72 | 1,309 Ordinary Shares | 1309 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,463.84 | 21,974 Ordinary Shares | 21974 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,715.00 | 5,500 Ordinary Shares | 5500 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,700.00 | 1,250 Ordinary Shares | 1250 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,101.22 | 9,014 Ordinary Shares | 9014 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,812.37 | 4,061 Ordinary Shares | 4061 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,523.02 | 29,139 Ordinary Shares | 29139 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,765.94 | 4,409 Ordinary Shares | 4409 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,879.72 | 10,954 Ordinary Shares | 10954 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,011.29 | 929 Ordinary Shares | 929 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,128.30 | 1,435 Ordinary Shares | 1435 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,564.62 | 3,486 Ordinary Shares | 3486 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,456.04 | 27,211 Ordinary Shares | 27211 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,278.10 | 1,045 Ordinary Shares | 1045 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,158.34 | 16,202 Ordinary Shares | 16202 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,178.80 | 2,420 Ordinary Shares | 2420 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,253.45 | 583 Ordinary Shares | 583 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.86 | 166 Ordinary Shares | 166 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,851.96 | 17,383 Ordinary Shares | 17383 |

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|------------|--------------------------------------|--|------------|-------------------------|--------|
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,261.44 | 576 Ordinary Shares | 576 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,501.64 | 8,516 Ordinary Shares | 8516 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.27 | 257 Ordinary Shares | 257 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264,043.65 | 122,811 Ordinary Shares | 122811 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,210.07 | 7,141 Ordinary Shares | 7141 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70,169.55 | 32,637 Ordinary Shares | 32637 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,730.40 | 2,190 Ordinary Shares | 2190 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143.38 | 67 Ordinary Shares | 67 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,123.00 | 7,100 Ordinary Shares | 7100 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,759.60 | 21,480 Ordinary Shares | 21480 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,851.75 | 1,775 Ordinary Shares | 1775 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,037.27 | 941 Ordinary Shares | 941 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,193.85 | 1,915 Ordinary Shares | 1915 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,661.43 | 26,511 Ordinary Shares | 26511 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,237.27 | 2,386 Ordinary Shares | 2386 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.94 | 9 Ordinary Shares | 9 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,756.05 | 1,273 Ordinary Shares | 1273 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,383.92 | 10,776 Ordinary Shares | 10776 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139.84 | 64 Ordinary Shares | 64 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 86,312.09 | 58,896 Ordinary Shares | 58896 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,293.00 | 4,700 Ordinary Shares | 4700 |
| 19/04/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 276,783 Ordinary Shares | 276783 |

Annexure B

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 April 2023



Ryuichiro Sakuma

Authorised signatory

Dated 24 April 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 | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED |
| Transfer Date | 20221130; 20230127; 20230224; 20230227; 20230330; 20230403; 20230406; |
| 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 redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities 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 STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20230418; |
| 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 redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities 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 RBC INVESTOR SERVICES TRUST |
| Transfer Date | 20230418; |
| 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 redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities 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 Abu Dhabi Investment Authority |
| Transfer Date | 20230131; 20230221; 20230227; |
| Holder of Voting Rights | Borrower |

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| 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 redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20221130; 20230403; 20230406; 20230413; 20230414; |
| 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 redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities 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. |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. |
| Transfer Date | 20210915; 20211216; 20211221; 20211223; 20220104; 20220419; 20220512; 20220513; 20220614; 20230202; 20230208; 20230322; 20230323; 20230327; 20230331; 20230413; 20230418; 20230419; |
| 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 | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. |

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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 COWEN INTERNATIONAL LIMITED |
| Transfer Date | 20230308; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BAY POND INVESTORS (BERMUDA), LP |
| Transfer Date | 20230418; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |

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| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |

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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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD. |
| Transfer Date | 20230330; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BAY POND PARTNERS, LP |
| Transfer Date | 20230418; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |