

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Alliance Aviation Services Limited
ACN/ARSN: 153 361 525

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 May 2023

The holder became aware on: 12 May 2023

2. Details of voting power

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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	8,542,680	8,542,680	5.31%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	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.	6,130,186 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	952,578 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	498,782 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	961,134 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,130,186 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,451,360 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	961,134 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. 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

8. Signature



Dated 15 May 2023.

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15 May 2023.

Kenji Takase

Authorised signatory

Dated 15 May 2023.

SCHEDULE

Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Ryuichiro Sakuma
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK

MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (Company Code C41267)
 First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
 CFSIM (Company No. 00153197)
 First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
 First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
 First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
 First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
 First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
 First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
 First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
 First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)
 First Sentier Investors (Hong Kong) Limited (CR NO. 0206616)
 First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
 First Sentier Investors Europe Holdings Limited (Company No. 03904310)
 First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
 First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
 First Sentier Investors (UK) IM Limited (Company No. SC047708)
 First Sentier Investors (UK) Services Limited (Company No. 03904320)
 First Sentier Investors (Ireland) Limited (Company No. 629188)
 First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
 First Sentier Investors (Singapore) (Registration No. 196900420D)
 First Sentier Investors (UK) Funds Limited (Company No. 02294743)
 First Sentier Investors (US) LLC (File Number 546 9442)
 First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
 First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
 First Sentier Investors International IM Limited (Company No. SC079063)
 FSIB LTD (Registration No. 26193)
 SI Holdings Limited (Company No. SC109439)

Annexure B

This is annexure B of 14 pages referred to in Form 603, Notice of initial substantial holder dated 15 May 2023.



Kenji Takase

Authorised signatory

Dated 15 May 2023.

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,202.04	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	85.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	702.38	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,060.80	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,701.28	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	701.76	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,250.27	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,200.90	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,357.44	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	778.22	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,654.82	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	13,215.00	N/A	3,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	10,350.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	3.54	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	620.08	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,575.42	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	243.36	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	489.10	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	840.74	N/A	254 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2023	183.70	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	417.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	351.75	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,328.25	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	951.39	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,702.80	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	11,184.90	N/A	3,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,196.80	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,160.90	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,723.95	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,702.66	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	703.50	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,940.56	N/A	2,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	102,371.85	N/A	29,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,625.51	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	11,885.25	N/A	3,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	14,703.26	N/A	4,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	11,713.00	N/A	3,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	849.68	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	333.45	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,178.82	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	952.00	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	752.10	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,634.37	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,317.90	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	24.22	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	113.69	N/A	33 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,015.30	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	96.32	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	157.78	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,452.45	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	23.80	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	316.94	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,271.84	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,194.25	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,122.24	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,887.20	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	600.03	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	6.80	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3.37	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3.41	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	789.87	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,155.99	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3.38	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	3,949.65	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	650.87	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	281.40	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,725.44	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	9.99	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	239.76	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	6.76	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	859.88	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	3,133.53	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	33.70	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	932.88	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	951.90	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	157.92	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	794,768 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2023	50.18	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	643.20	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,326.93	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	79.20	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,786.53	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	721.18	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	919.36	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,837.24	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	952.38	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,067.46	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	386.46	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,452.71	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,159.17	N/A	1,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	749.28	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,204.54	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,869.30	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	617.89	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	10,882.76	N/A	3,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,688.54	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	328.35	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,216.09	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	26,478.75	N/A	7,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	28,811.60	N/A	8,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	115.26	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,378.55	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,272.80	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	593.39	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,086.75	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	527.45	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,063.30	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	281.26	N/A	82 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2023	172.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	82,430.85	N/A	23,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	275.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	16,143.27	N/A	4,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,447.05	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	809.20	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	998.64	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	817.65	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,793.28	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	879.78	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	68.60	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,354.32	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,310.26	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	311.40	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	59,478.00	N/A	17,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	114,602.10	N/A	33,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	481.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	211.67	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	45,594.58	N/A	13,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	44.85	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,255.80	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	27,920.85	N/A	8,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	443.76	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	269.10	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	10,996.44	N/A	3,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	92,973.66	N/A	26,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,250.54	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	51,367.05	N/A	14,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	89.70	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	18,623.10	N/A	5,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,451.68	N/A	422 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,081.73	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,231.52	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	218.88	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	103,399.37	N/A	30,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	18,409.38	N/A	5,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	38,374.35	N/A	11,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	306.16	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	59,738.09	N/A	17,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	45,995.58	N/A	13,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	33,547.41	N/A	9,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,584.40	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	10,825.67	N/A	3,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	168.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	876.20	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,532.28	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	734.82	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	13.84	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,166.22	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	828.30	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	628.32	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,660.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	953.54	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	837.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,698.45	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	59.58	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	778.60	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	640.76	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,568.32	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,952.90	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,034,380.48	N/A	300,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	121.80	N/A	35 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2023	208.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	20.88	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	6.96	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	23,867.10	N/A	6,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	11,530.88	N/A	3,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	17,979.46	N/A	5,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	6.90	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	100.20	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	979.80	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	276.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	51.60	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	10.50	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	24.01	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	951.40	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	14.32	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	3.57	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,951.20	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	953.04	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	744.64	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	60.63	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	950.52	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	166.85	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,702.35	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,534.70	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,453.20	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	854.26	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	162.38	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3.52	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	77.88	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	7.06	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	497.00	N/A	142 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/04/2023	975.04	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	17.45	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	701.49	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	702.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	116.33	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	99.12	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	789.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,528.49	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,701.46	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	49.35	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	10.62	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,879.50	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	10,660.00	N/A	3,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,585.52	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	51.20	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,150.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,605.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,666.40	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,394.00	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4,290.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,373.80	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,282.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	10,050.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,225.76	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,522.60	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	8,450.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,150.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	242.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,297.44	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	648.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	12,800.00	N/A	4,000 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2023	7,828.15	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	75.21	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	275.40	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	160.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4,770.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4,800.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	808,055.08	N/A	247,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	19.50	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	3,392.97	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	18,889.20	N/A	5,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	21,398.00	N/A	6,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2,624.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	5,077.94	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2,743.00	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	397.72	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	3.28	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2,835.94	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,901.88	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	595.20	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	10,045.30	N/A	3,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,286.40	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	382.59	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	16.25	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,199.44	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	778.10	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,833.55	N/A	1,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	263.11	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	109.20	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	37.56	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7,834.09	N/A	2,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,167.35	N/A	370 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2023	40.56	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,610.36	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,782.57	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	37.80	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	101.64	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,213.60	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,579.61	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7,784.33	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,210.56	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	38.04	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,720.50	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	392.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,381.82	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,020.38	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	18.96	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	18.84	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	77.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,003.04	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,357.90	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,783.52	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	649.99	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,200.46	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,349.74	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2,836.68	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	369.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	790.50	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	235.60	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,782.24	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	662.43	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	828.59	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2,056.08	N/A	659 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2023	837.90	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	701.43	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	417.62	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,230.92	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	917.93	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	16,442.57	N/A	5,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2,003.20	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	989.08	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	589.00	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	37.56	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,890.72	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,378.14	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,613.04	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	604.09	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	784.35	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2,606.18	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,785.25	N/A	1,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,342.30	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	149.76	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2,127.84	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	381.86	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,197.35	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	429.51	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,201.24	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,802.09	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,713.80	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1,543.30	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3.06	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	391.68	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1,821.03	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2,450.24	N/A	806 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3.03	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	691.58	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2,450.24	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,522.72	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	3,348.15	N/A	1,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,150.56	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	902.80	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,700.26	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	541.80	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2,311.68	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4,052.84	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,836.10	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	7,638.63	N/A	2,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	162.54	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	235.56	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2,581.04	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	40.04	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	723.00	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	39.39	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,027.52	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	832.96	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	985.32	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	914.64	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	878.02	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	272.70	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,428.74	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,088.24	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	710.70	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	757.46	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	783.72	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	942.45	N/A	309 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	715.30	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,556.20	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,951.68	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6,317.80	N/A	2,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,717.60	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,341.06	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,146.76	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	783.36	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	701.50	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	82.89	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,452.62	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	347.20	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	132.87	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	311.10	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,416.38	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	385.28	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3,717.81	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	746.40	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	417.15	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,396.90	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	970.20	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	676.26	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,701.16	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,227.89	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,200.37	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	706.68	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	158.10	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,482.82	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	237.00	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	649.65	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,428.08	N/A	804 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	9.09	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	103.36	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,646.47	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	873.00	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,200.99	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,560.45	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	127.68	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,717.81	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,356.00	N/A	775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,053.60	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,261.00	N/A	1,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	794,644 Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 15 May 2023.

Kenji Takase

Authorised signatory Dated 15 May 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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20221014;
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.