

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

To: Company Name/Scheme: Estia Health Ltd

ACN/ARSN: 160 986 201

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 09/10/2023

The holder became aware on: 11/10/2023

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	14,779,213	14,779,213	5.69%

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.	5,352,372 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.	1,881,993 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.	5,799,176 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.	1,295,752 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.	449,920 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.	Citibank N A Hong Kong	Not applicable	2,806,122 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	683,954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	746,748 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	673,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	405,369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	36,330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	449,920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,881,993	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	7,094,928	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 12/10/2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 12/10/2023



Ryuichiro Sakuma Authorised signatory

Dated 12/10/2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Service 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
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
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 Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, 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.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
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.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service 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.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 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
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust

Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 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
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 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 Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble 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 Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 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 Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 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
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 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 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 Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 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 (AUSTRALIA) IP HOLDINGS 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 NUMBER 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 32 pages referred to in Form 603, Notice of initial substantial holder dated 12/10/2023



Ryuichiro Sakuma

Authorised signatory

Dated 12/10/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,752.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	228.54	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	11,821.66	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	252.88	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,813.98	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	306.8	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	204.93	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	467.46	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,119.26	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,239.68	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	761.46	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	427.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	190.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,261.26	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,306.85	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	362.34	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	185.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	65,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	50.66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,781.96	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	32.78	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	27,141.10	N/A	9,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	273.07	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	713.21	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5,272.92	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,026.75	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	607.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	625.16	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	673.48	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	585.06	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,161,168.71	N/A	400,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	838.04	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	239.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,825.34	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	593.88	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,507.38	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	361.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,001.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	10,369.27	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	107.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	229.1	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15,983.15	N/A	5,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,137.80	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,037.22	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	243.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	445.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	43.5	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	424.86	N/A	146 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,163.72	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,261.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	14.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	18,819.40	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	102.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,670.44	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	320.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	814.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	902.44	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	221.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,658.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,306.78	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10,269.39	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	14,299.74	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	357.46	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	607.7	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,569.06	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,449.60	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10,621.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	114.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,795.80	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	292.05	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	208.39	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,133.91	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	559.63	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	625.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.68	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,021.41	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	158.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,731.56	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,765.24	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	151.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,346.73	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	990.34	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	602.55	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,541.18	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	195.64	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,498.36	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	167.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	183.33	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	791.1	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	709.56	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,318.68	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	312.44	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	296.44	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	171.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	29.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	94,785.12	N/A	32,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	931.2	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	808.84	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,287.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,969.84	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,019.08	N/A	349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	20.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	752.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	101.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	421.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	419.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	249.9	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	69,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	477.9	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	522.15	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	732.06	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,041.93	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	986.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,997.78	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	451.68	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	565.49	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	514.5	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	201.14	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	491.36	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	280.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	614.01	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	108.04	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,206.81	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,743.24	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	284.7	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,642.28	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	105.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	105.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5.84	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	17.7	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,617.88	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	971.94	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	131.4	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	231.08	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	540.33	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,192.24	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,375.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,043.57	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	456.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	131.4	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	105.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	20.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,179.68	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	794.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	852.63	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,852.05	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,324.05	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,338.27	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,032.90	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,178.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	34.8	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	581.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,329.24	N/A	456 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,196.86	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,829.50	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	501.7	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	139,040.20	N/A	47,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,208.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	46.4	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	98.6	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	150.8	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	214,933.62	N/A	74,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	856.98	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	530.7	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,135.18	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,459.16	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	662.84	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	762.42	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	226.2	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,298.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	295.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,173.97	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,081.31	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	19,918.50	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,248.08	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,016.84	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,772.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,115.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,023.66	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,486.80	N/A	504 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,140.45	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	554.72	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,443.14	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	710.27	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	178,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	152.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	159.3	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,041.35	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,007.22	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	111.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,098.16	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,441.88	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,089.65	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	451.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	536.19	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	424.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	920.56	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	814.38	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,031.36	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,441.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	545.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,211.28	N/A	412 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	257.52	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	654.9	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	486.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,063.08	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	606.51	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	395.3	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	788.99	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	770.28	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	500.24	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	498.55	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,398.68	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,693.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,563.68	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,561.69	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,942.01	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	58.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	158,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	975.28	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	137.71	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	881.93	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	454.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	837.98	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	204.4	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	17,448.15	N/A	5,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,955.57	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	64.46	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	576.23	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	76.31	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,155.13	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	233.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	596.82	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	187,393.11	N/A	64,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	764.4	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	553.77	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,143.02	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	114.27	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	744.22	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	194.7	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	126.42	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	361.62	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	25,452.79	N/A	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	17,366.58	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	936.27	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,599.59	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	779.1	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	360.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanely - see Annexure C	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	256,895.76	N/A	87,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,854.20	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	24,092.48	N/A	8,265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,270.20	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,942.01	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	258.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,359.60	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,677.64	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,864.33	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	14,087.31	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,339.64	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	242.36	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	336.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	701.31	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,563.92	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	78,080.80	N/A	26,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55,543.70	N/A	19,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	18,413.52	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,649.28	N/A	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,733.16	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	114	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,988.50	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	189.8	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,002.00	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	204.48	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	307.4	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	680,534.86	N/A	235,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,347.70	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	528.87	N/A	183 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,841.80	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,425.42	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,183.18	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,942.01	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	131.4	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	200.2	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	500.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	22.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	297,227.96	N/A	102,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,191.44	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,203.52	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	771.63	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	115.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,912.24	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	421.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,630.40	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	700.7	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,811.10	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,340.96	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,715.04	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,971.53	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,491.56	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,138.03	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,659.33	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	814.9	N/A	281 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	26,940.78	N/A	9,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	223.3	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17,590.95	N/A	6,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,522.10	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,840.81	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,624.32	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,485.56	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	444.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,334.44	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,373.90	N/A	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15,108.48	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,800.46	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	43.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	186.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,741.74	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,696.32	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	478.08	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	146.37	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,441.52	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	749.32	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,598.59	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,567.23	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,140.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,500.27	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,541.48	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,042.04	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	339.77	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,041.20	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,598.94	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,442.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,411.60	N/A	7,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	914.1	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,160.64	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,596.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,601.59	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	871.64	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	859.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,354.38	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,162.04	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,954.61	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	335.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,840.36	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	618.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,279.27	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,668.80	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	932.88	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,527.02	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,449.60	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,185.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	255.3	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	258.08	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	822.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	151,918.29	N/A	54,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	269.66	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	198.8	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	177.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	111.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	25.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	210	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,042.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	157.32	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,582.50	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,214.85	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	185.59	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	163,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,495.44	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	812.24	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	464.26	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,053.62	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	566.82	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	130.19	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	917.4	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	146.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,765.73	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,245.47	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,410.34	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,808.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	359.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,087.66	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	552.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,895.09	N/A	1,023 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	868.56	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,551.39	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	846.72	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	355.6	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,657.28	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	528.87	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,512.08	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,365.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,446.30	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,433.55	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,057.72	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	53.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	394.76	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	380.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,513,686.54	N/A	813,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	85,203.50	N/A	27,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	31,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,793.37	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	309	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	367,751.00	N/A	118,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,511,409.86	N/A	812,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,263.00	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	44,902.26	N/A	14,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	61,600.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	28,875.00	N/A	9,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,126.20	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,276.73	N/A	738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,175,000.00	N/A	4,250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	31,964.10	N/A	10,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	40,368.20	N/A	13,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18,249.70	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,092.30	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	78,634.67	N/A	25,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	50,759.40	N/A	16,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	61,900.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,630.44	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	154.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,856.67	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	998.2	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	937.71	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,262.98	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,146.01	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	712.19	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	20,106.15	N/A	6,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,496.42	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,838.48	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	52,812.24	N/A	16,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	532.67	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	747.6	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,734.84	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanely - see Annexure C	813,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	388,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	300,549.60	N/A	96,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,096.40	N/A	2,595 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,423.92	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	539.76	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	258.55	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,804.56	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,450.40	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	1,113,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	80,694.53	N/A	25,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,277.53	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,550.64	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	71,625.84	N/A	22,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	99,318.03	N/A	31,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	62,131.68	N/A	19,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	30,128.13	N/A	9,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,559.92	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	101,358.79	N/A	32,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,296.32	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	131,093.79	N/A	41,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,914.03	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,196.40	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	31,412.50	N/A	10,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	63,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	23,490.65	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,783.13	N/A	5,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14,500.00	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	388.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,377.44	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	196,366.81	N/A	62,737 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	23,303.28	N/A	7,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,568.75	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	109,528.09	N/A	34,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10,382.21	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	230.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,525.00	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,865.63	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,031.12	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	139,146.88	N/A	44,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	110,310.59	N/A	35,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	50,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,646.88	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	161,893.68	N/A	51,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	67,571.88	N/A	21,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,631.25	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	71,622.72	N/A	22,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,554.78	N/A	7,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,214.44	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	75,531.25	N/A	24,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	69,863.04	N/A	22,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	98,218.75	N/A	31,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	104,569.92	N/A	33,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	633.36	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	567,609.26	N/A	181,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,293.75	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	62.4	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	202,934.16	N/A	65,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,412.50	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,695.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	125,380.32	N/A	40,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	137,490.63	N/A	43,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,560,000.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	136,509.38	N/A	43,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	194,900.16	N/A	62,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25,475.07	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	21,625.17	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	146,796.88	N/A	46,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,347.84	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,323.84	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,525.00	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,775.00	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	114,853.44	N/A	36,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	31,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	140.63	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	73,803.60	N/A	23,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	57,133.32	N/A	18,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,412.50	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	25,284.14	N/A	8,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,386.72	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	332,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,492.32	N/A	5,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	617.76	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,861.84	N/A	7,007 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,958.88	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	50,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.76	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,727.98	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,900.00	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	175,956.95	N/A	56,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	400	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,768.52	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,580.65	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,818.88	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	893.75	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	615.63	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	139,407.64	N/A	44,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	87.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,975.03	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	576,403.14	N/A	190,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,972.06	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,569.04	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,429.58	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,050.58	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,096.33	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	298.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	298.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,543.53	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,196.23	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	337.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,656.07	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	550.83	N/A	183 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	948.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	168.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23,022.54	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	31,331.09	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,527.74	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,338.09	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,235.36	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	168.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	166,844.27	N/A	55,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	134,561.87	N/A	44,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,528.23	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,894.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	22,935.11	N/A	7,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	31,147.48	N/A	10,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184,032.76	N/A	60,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,090.38	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,466.05	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	20,853.10	N/A	6,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	309,432.47	N/A	102,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	180,544.66	N/A	59,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	298.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,781.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	305,950.14	N/A	101,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	166,774.91	N/A	55,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,440.14	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	52,952.28	N/A	17,476 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,138.52	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,068.32	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,345.78	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	709.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	419,402.50	N/A	138,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	425,847.18	N/A	141,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	298.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	41,775.66	N/A	13,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	52,903.80	N/A	17,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,896,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,312.85	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,514.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,000.80	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,966.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	27.27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,032.13	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,189.69	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,425.58	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,478.44	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	296.94	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,184.05	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,527.00	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,007.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,966.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	118.17	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,371.93	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	106.4	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,186.96	N/A	3,032 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,932.84	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	66,411.54	N/A	21,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	712.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	12,738.12	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	404.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	483.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,714.78	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	98,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,689.14	N/A	5,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,650.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	224.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,980.92	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	30,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,359.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,789.72	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	42,056.52	N/A	13,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,076.43	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,972.99	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,900.98	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,155.90	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	715.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,286.45	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	51,791.79	N/A	17,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	147.98	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,193.45	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	314.6	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	126.84	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	840.95	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,876.51	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	25,894.38	N/A	8,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	815.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	90,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,434,595.92	N/A	473,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,885.08	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,627.01	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	51,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	53,554.60	N/A	17,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	42.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	64,725.93	N/A	21,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	52,140.24	N/A	17,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	179,669.79	N/A	59,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	37,335.66	N/A	12,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,284.62	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,906.22	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	51,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	34,039.02	N/A	11,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,297.18	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,093.73	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,860.22	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,506.54	N/A	8,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,609.32	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,704.59	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	59,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	33,054.27	N/A	10,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,163.39	N/A	3,027 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32,317.98	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	296.94	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,842.88	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,757.70	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	150,742.77	N/A	49,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	71,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,902.44	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	18,537.54	N/A	6,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,027.72	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	19,037.49	N/A	6,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	317,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,027.72	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,921.02	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,915.89	N/A	7,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	29,869.74	N/A	9,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,854.36	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	18,049.49	N/A	5,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	204,306.84	N/A	67,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,420.07	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	72.6	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	245.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,855.60	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	836.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,338.86	N/A	1,762 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	20,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	517.28	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,190.79	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,760.43	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	51.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	24.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	193.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	124.23	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	163.35	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,299.57	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,908.26	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	332.75	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,500.94	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	412.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	32,842.17	N/A	10,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	66.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	981.72	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	215.13	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,261.61	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	31,467.04	N/A	10,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	48.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,511.97	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	31,044.48	N/A	10,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	23,558.25	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,088.48	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	299.97	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,341.39	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33,481.50	N/A	11,050 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,300.53	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	39,188.64	N/A	12,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	461.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	230.66	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	349.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,338.24	N/A	8,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,103.52	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,983.65	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	136.8	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	284.35	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	850.03	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	619.1	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	32,551.29	N/A	10,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	39,012.32	N/A	12,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,141.18	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	181,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15,945.40	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	27.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	437.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,189.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,371.04	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	582.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	614.08	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	32,494.56	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,788.96	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12,883.52	N/A	4,238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	73.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	344,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,106.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	17,321.92	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,027.36	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	63,083.04	N/A	20,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	48,007.68	N/A	15,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	606,727.20	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,808.64	N/A	6,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,380.16	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,211.52	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	15,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	559.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	59,719.00	N/A	19,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	38,972.90	N/A	12,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,288.16	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,673.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	201.63	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	950.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,361.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	578.34	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	78,665.60	N/A	25,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	948.48	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	359.31	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	18,138.35	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	69,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	20,245.90	N/A	6,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	54.9	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,342.40	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	36,328.55	N/A	11,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,520.82	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,900.88	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	922.64	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	24,863.60	N/A	8,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,506.14	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	15,015.33	N/A	4,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	61,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	60.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	838.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,487.35	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	530.7	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,098.30	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	832,969.63	N/A	273,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	607	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,573.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	273.6	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,137.12	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	20,721.70	N/A	6,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,120.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,209.92	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,191.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	441.53	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,191.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,548.48	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	121,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	62,604.30	N/A	20,526 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,845.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,091.66	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	334,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,280.48	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	164.43	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	24,967.52	N/A	8,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,138.83	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	37,531.84	N/A	12,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	899.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,125.98	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	77,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	137,940.92	N/A	30,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	68,491.20	N/A	22,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,252,766.24	N/A	2,056,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,894.24	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	39,596.04	N/A	13,068 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 12/10/2023



Ryuichiro Sakuma

Authorised signatory

Dated 12/10/2023

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	20230926;
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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20231009;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20231004; 20231006; 20231009;
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.	