Form 604

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

To: Company Name/Scheme:	Peninsula Energy Limited
ACN/ARSN	062 409 303
1. Details of substantial holder	
Name	Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on	8 December 2023
The previous notice was given to the company on	24 November 2023
The previous notice was dated	24 November 2023
The holder became aware on	12 December 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	105,399,549	8.38%	77,828,108	6.17%

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of	Person whose relevant interest changed	Nature of change	Consideration given in	Person's votes affected
See annexure A to this notice				

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	10,666,258 Fully paid ordinary shares	10,666,258
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,963,772 Fully paid ordinary shares	3,963,772
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,732,000 Fully paid ordinary shares	3,732,000
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	53,479,953 Fully paid ordinary shares	53,479,953
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,984,375 Fully paid ordinary shares	5,984,375
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,750 Fully paid ordinary shares	1,750

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

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

Form 604

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

Signature

R. Sakuma

Dated 13 December 2023

Ryuichiro Sakuma

AnnexureA

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 December 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory Dated 13 December 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.19	10,665 Ordinary Shares	10,665
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15497.28	172,192 Ordinary Shares	172,192
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87061.48	989,335 Ordinary Shares	989,335
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6463.24	75,154 Ordinary Shares	75,154
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6482.23	72,834 Ordinary Shares	72,834
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16651.73	183,997 Ordinary Shares	183,997
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7021.83	78,897 Ordinary Shares	78,897
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5304.60	58,940 Ordinary Shares	58,940
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3482.26	40,026 Ordinary Shares	40,026
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10454.26	114,882 Ordinary Shares	114,882
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4267.38	48,493 Ordinary Shares	48,493
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.03	10,197 Ordinary Shares	10,197
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48133.96	540,831 Ordinary Shares	540,831
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9814.35	107,850 Ordinary Shares	107,850
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.35	7,510 Ordinary Shares	7,510
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3807.54	42,306 Ordinary Shares	42,306
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8760.30	96,267 Ordinary Shares	96,267
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25040.65	275,172 Ordinary Shares	275,172
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18403.13	232,951 Ordinary Shares	232,951
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2719.82	33,578 Ordinary Shares	33,578
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1580.00	20,000 Ordinary Shares	20,000
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15958.89	171,601 Ordinary Shares	171,601
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39591.28	430,340 Ordinary Shares	430,340
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2925.76	35,680 Ordinary Shares	35,680
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.02	9,704 Ordinary Shares	9,704
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3187.20	39,840 Ordinary Shares	39,840
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11381.18	118,554 Ordinary Shares	118,554

22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29731.17	316,289 Ordinary Shares	316,289
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92000.00	1,000,000 Ordinary Shares	1,000,000
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37333.45	455,286 Ordinary Shares	455,286
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105306.40	1,300,079 Ordinary Shares	1,300,079
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42619.28	448,624 Ordinary Shares	448,624
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.94	7,695 Ordinary Shares	7,695
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.11	7,184 Ordinary Shares	7,184
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.39	7,257 Ordinary Shares	7,257
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1621.75	17,071 Ordinary Shares	17,071
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6232.16	77,902 Ordinary Shares	77,902
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2070.24	25,878 Ordinary Shares	25,878
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1405.23	15,110 Ordinary Shares	15,110
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.84	1,977 Ordinary Shares	1,977
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29976.79	318,902 Ordinary Shares	318,902
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.99	9,968 Ordinary Shares	9,968
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428800.05	5,333,334 Ordinary Shares	5,333,334
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2251.54	27,127 Ordinary Shares	27,127
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.18	112 Ordinary Shares	112
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16033.44	168,773 Ordinary Shares	168,773
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.58	538 Ordinary Shares	538
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26243.28	328,041 Ordinary Shares	328,041
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3304.40	40,795 Ordinary Shares	40,795
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6344.44	67,494 Ordinary Shares	67,494
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10732.34	112,972 Ordinary Shares	112,972
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.91	6,983 Ordinary Shares	6,983
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22186.90	270,572 Ordinary Shares	270,572
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3974.87	48,474 Ordinary Shares	48,474
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76230.00	990,000 Ordinary Shares	990,000
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.49	3,448 Ordinary Shares	3,448
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1118.13	11,895 Ordinary Shares	11,895
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20326.58	223,369 Ordinary Shares	223,369
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	204,905 Ordinary Shares	204,905
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.70	130 Ordinary Shares	130
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.09	1 Ordinary Share	1

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23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46000.00	500,000 Ordinary Shares	500,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3628.45	37,025 Ordinary Shares	37,025
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6510.00	70,000 Ordinary Shares	70,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85000.00	1,000,000 Ordinary Shares	1,000,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13293.12	138,470 Ordinary Shares	138,470
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4104.90	45,610 Ordinary Shares	45,610
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45500.00	500,000 Ordinary Shares	500,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3637.52	38,697 Ordinary Shares	38,697
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7472.52	81,223 Ordinary Shares	81,223
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43500.00	500,000 Ordinary Shares	500,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.45	6,088 Ordinary Shares	6,088
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2500.00	25,000 Ordinary Shares	25,000
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9769.19	105,045 Ordinary Shares	105,045
23/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.12	12 Ordinary Shares	12
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2901.35	30,868 Ordinary Shares	30,868
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1531.15	14,938 Ordinary Shares	14,938
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1115.20	10,880 Ordinary Shares	10,880
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3209.69	31,314 Ordinary Shares	31,314
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6530.27	69,471 Ordinary Shares	69,471
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.71	2,731 Ordinary Shares	2,731
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2338.06	25,006 Ordinary Shares	25,006
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5982.63	62,975 Ordinary Shares	62,975
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7974.10	85,743 Ordinary Shares	85,743
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6142.04	63,320 Ordinary Shares	63,320
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8718.86	85,062 Ordinary Shares	85,062
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.80	10,434 Ordinary Shares	10,434
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11123.77	118,338 Ordinary Shares	118,338
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2432.64	23,168 Ordinary Shares	23,168
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.38	3,556 Ordinary Shares	3,556
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92000.00	1,000,000 Ordinary Shares	1,000,000
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24072.20	229,259 Ordinary Shares	229,259
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2049.49	19,995 Ordinary Shares	19,995
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1727.95	16,858 Ordinary Shares	16,858
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15039.96	153,469 Ordinary Shares	153,469

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24/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley24117.87229,694 Ordinary Shares229,69424/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley26087.10260.871 Ordinary Shares260,87124/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley7683.5876,913 Ordinary Shares76,91327/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley5671.4754,014 Ordinary Shares54,01427/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley31200.00325,000 Ordinary Shares325,00027/11/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley43876.47398,877 Ordinary Shares70,00027/11/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6610.0070,000 Ordinary Shares742,06427/11/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley9706.97106,670 Ordinary Shares3166,67027/11/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley0.283 Ordinary Shares327/11/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley
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28/11/2023 Mitsubishi UFJ Financial Group, Inc. Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B N/A 4,055,388 Ordinary Shares 4,055,388
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Add III 2022 Mediate III OF Internal Coop, Inc. Mediate III Section (Section (Sec	30/11/2023	Mitsubishi UFJ Financial Group, Inc.		61691.74	560,834 Ordinary Shares	560,834
Add 11/10/23 Metadate U.G. Financial Group, Inc. Morgan Stanley Source U.G. and the processing and the processing of the procesing of the processing of the procesing of the processing	30/11/2023	Mitsubishi UFJ Financial Group, Inc.		2428.60	22,080 Ordinary Shares	22,080
Sol 11 2023 Minisolan U.S.J. Privancial Group, Inc. Stalley - see Annexine B NM 62,686 Unitary shares 67,061 30/11 2023 Missolahi U.F.J. Financial Group, Inc. Stalle of securities by an entity controlled by Morgan Starley. see Annexine B NA 67,061 Ontinary Shares 1 11/22023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 8,021 Ontinary Shares 8,501 11/122023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 117477.02 198,882 Ontinary Shares 199,882 11/122023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 11000.00 100,000 Ontinary Shares 190,882 11/122023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 6200 Add. 65,000 Ontinary Shares 100,000 11/122023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 2792 1.3 25,333 Ontinary Shares 10,347 11/122023 Missolahi U.F.J. Financial Group, Inc. Stall of securities by an entity controlled by Morgan Starley. 3732 444	30/11/2023	Mitsubishi UFJ Financial Group, Inc.		5500.00	50,000 Ordinary Shares	50,000
Sol 11 2023 Midlobalti US J Priantolal Uropi, Inc. by Morgan Standory - sea Anisoure B NM Sol / Oti Oraniary Shares Sol / Otionary Shares Sol / Otionary Shares Sol / Otionary Shares 1 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 882.54 8.501 Ordinary Shares 8.501 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 100.000 Ordinary Shares 100.000 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 1000.00 100.000 Ordinary Shares 000.000 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 292.51 25.385 Ordinary Shares 25.383 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 1088.44 10.347 Ordinary Shares 23.744 11/12/2023 Masubahi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Standory 2493.12 23.744 Ordinary Shares 23.744 11/12/2023 Masubahi UF J Financial Group, Inc. Sal	30/11/2023	Mitsubishi UFJ Financial Group, Inc.		N/A	62,866 Ordinary Shares	62,866
International IC-F matched BOOK, Inc. Morgan Stanley 0.10 Floating year 11/22023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 100.000 100.000 156.882 0.501 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 100.000 100.000 100.000 000.000 0.56.882 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 0820.45 65.690 00.000 00.000 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 2752.13 25.383 00.347 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 2493.12 23.744 0.347 0.347 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 372.44 35.547 0.347 11/122023 Mitsubishi UF J Financial Group, Inc. Sel of securities by an entity controlled by Morgan Stanley 372.44 35.547 0.348 0.348 </td <td>30/11/2023</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>N/A</td> <td>57,061 Ordinary Shares</td> <td>57,061</td>	30/11/2023	Mitsubishi UFJ Financial Group, Inc.		N/A	57,061 Ordinary Shares	57,061
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International Group, Inc.Morgan Stanley1100.0001000.000 Unitary States100.0001/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley6920.4565,909 Ordinary Shares65,5091/12/2023Mitsubishi UF,J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2792.1325,383 Ordinary Shares10,3471/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2493.1223,744 Ordinary Shares23,7441/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares23,7441/12/2023Mitsubishi UF,J Financial Group, Inc.Borrow Returned by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares36,8661/1/2/2023Mitsubishi UF,J Financial Group, Inc.Borrow Returned by an entity controlled by Morgan Stanley348.773,488 Ordinary Shares34,884/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2212.6019,240 Ordinary Shares19,2404/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley36,361 Ordinary Shares19,2404/12/2023Mitsubishi UF,J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley36,361 Ordinary Shares35,3814/12/2023Mitsubishi UF,J Financial Group, Inc. <td< td=""><td>1/12/2023</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>17477.02</td><td>158,882 Ordinary Shares</td><td>158,882</td></td<>	1/12/2023	Mitsubishi UFJ Financial Group, Inc.		17477.02	158,882 Ordinary Shares	158,882
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11/12/2023Initiational Group, Inc.Controlled by Morgan Stanley2.192.132.59.86 Cultural States2.69.86 311/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1086.4410.347 Ordinary Shares2.3,74411/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares35,54711/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares35,54711/12/2023Mitsubishi UFJ Financial Group, Inc.Borrow Returned by an entity controlled by Morgan Stanley348.773,488 Ordinary Shares3,48841/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2212.6019,240 Ordinary Shares19,24041/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley388.713,488 Ordinary Shares35,56141/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley100000.00100,000 Ordinary Shares35,56141/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley388.7135,361 Ordinary Shares35,36141/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley100000.00100,000 Ordinary Shares13,423 <td>1/12/2023</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>6920.45</td> <td>65,909 Ordinary Shares</td> <td>65,909</td>	1/12/2023	Mitsubishi UFJ Financial Group, Inc.		6920.45	65,909 Ordinary Shares	65,909
Interdedict of of interded order, inc.Morgan StanleyFor CourtFor Court of the StanleyFor Court of the Stanley1/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares22,3741/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley3732.4435,547 Ordinary Shares62,8664/12/2023Mitsubishi UFJ Financial Group, Inc.Borrow Returned by an entity controlled by Morgan Stanley348.773,488 Ordinary Shares62,8664/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2212.6019,240 Ordinary Shares19,2404/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley4591.4944,795 Ordinary Shares19,2404/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley388.7135,361 Ordinary Shares35,3614/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley388.7135,361 Ordinary Shares35,3614/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1000.00100,000 Ordinary Shares100,0005/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1408.3113,423 Ordinary Shares13,4235	1/12/2023	Mitsubishi UFJ Financial Group, Inc.		2792.13	25,383 Ordinary Shares	25,383
Int 22023Misubishi UF J Financial Group, Inc.Morgian Stanley2493.1225,744 Ordinary Shares23,7441/12/2023Misubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley - see Annexure B3732.4435,547 Ordinary Shares35,5471/12/2023Mitsubishi UF J Financial Group, Inc.Borrow Returned by an entity controlled by Morgan Stanley - see Annexure BN/A62,866 Ordinary Shares62,8664/12/2023Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley348.773,488 Ordinary Shares3,4884/12/2023Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2212.6019,240 Ordinary Shares19,2404/12/2023Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4591.4944,795 Ordinary Shares44,7954/12/2023Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley3889.7135,361 Ordinary Shares35,3614/12/2023Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley10000.00100,000 Ordinary Shares100,0005/12/2023Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1409.3113,423 Ordinary Shares100,0005/12/2023Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley100,000100,000 Ordinary	1/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1086.44	10,347 Ordinary Shares	10,347
Initiatusini UFJ Financial Group, Inc. controlled by Morgan Stanley 37.22.44 33.947 Outlinary Shares 33.947 1/12/2023 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley N/A 62.866 Ordinary Shares 62.866 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 348.77 3.488 Ordinary Shares 3.488 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2212.60 19.240 Ordinary Shares 19.240 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4591.49 44.795 Ordinary Shares 44,795 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3889.71 35.361 Ordinary Shares 35.361 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3889.71 35.361 Ordinary Shares 100.000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10000.00 100.000 Ordinary Shares 13.423 5/12/2023 Mitsub	1/12/2023	Mitsubishi UFJ Financial Group, Inc.		2493.12	23,744 Ordinary Shares	23,744
In F2020Mindebalan Group, Inc.Morgan Stanley - see Annexure BInc.G2000 Ordinary SharesG20004/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley348.773.488 Ordinary Shares3.4884/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2212.6019.240 Ordinary Shares19.2404/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley4591.4944.795 Ordinary Shares44.7954/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity 	1/12/2023	Mitsubishi UFJ Financial Group, Inc.		3732.44	35,547 Ordinary Shares	35,547
4/12/2023Mitsubishi UFJ Financial Group, Inc.Morgan Stanley3.9.009.000 Ordinary Shares9.0004/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2212.6019.240 Ordinary Shares19.2404/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity Morgan Stanley4591.4944,795 Ordinary Shares44,7954/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley3889.7135,361 Ordinary Shares35,3614/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley10000.00100,000 Ordinary Shares100,0005/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1409.3113,423 Ordinary Shares13,4235/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley10500.00100,000 Ordinary Shares100,0005/12/2023Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley10500.00100,000 Ordinary Shares59,0985/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley6500.7859,098 Ordinary Shares59,0985/12/2023Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4000.0436,364 Ordinary Shares59,0985/1	1/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,866 Ordinary Shares	62,866
4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 22/12.60 19/240 Otdinary Shares 19/240 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4591.49 44,795 Ordinary Shares 44,795 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 3889.71 35,361 Ordinary Shares 35,361 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10000.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1409.31 13,423 Ordinary Shares 13,423 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 59,098 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6500.78 59,098 Ordinary Shares <td< td=""><td>4/12/2023</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>348.77</td><td>3,488 Ordinary Shares</td><td>3,488</td></td<>	4/12/2023	Mitsubishi UFJ Financial Group, Inc.		348.77	3,488 Ordinary Shares	3,488
4/12/2023 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 4391.49 44, 95 Ordinary Shares 44, 195 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 3889.71 35,361 Ordinary Shares 35,361 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10000.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1409.31 13,423 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6500.78 59,098 Ordinary Shares 59,098 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6500.78 59,098 Ordinary Shares 59,098 <t< td=""><td>4/12/2023</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>2212.60</td><td>19,240 Ordinary Shares</td><td>19,240</td></t<>	4/12/2023	Mitsubishi UFJ Financial Group, Inc.		2212.60	19,240 Ordinary Shares	19,240
4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3693,71 39,361 39,361 39,361 4/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10000.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1409.31 13,423 Ordinary Shares 13,423 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6500.78 59,098 Ordinary Shares 59,098 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4000.04 36,364 Ordinary Shares 36,364 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 0.011 1.0rdinary Shares	4/12/2023	Mitsubishi UFJ Financial Group, Inc.		4591.49	44,795 Ordinary Shares	44,795
4/12/2023 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000 10000000 100000000 100000000 1000000000 10000000000000 100000000000000000000000000000000 1000000000000000000000000000000000000	4/12/2023	Mitsubishi UFJ Financial Group, Inc.		3889.71	35,361 Ordinary Shares	35,361
5/12/2023 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 1409.31 13.423 Ordinary Shares 13.423 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10500.00 100,000 Ordinary Shares 100,000 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6500.78 59,098 Ordinary Shares 59,098 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 6000.04 36,364 Ordinary Shares 59,098 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4000.04 36,364 Ordinary Shares 36,364 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4000.04 36,364 Ordinary Shares 36,364	4/12/2023	Mitsubishi UFJ Financial Group, Inc.		10000.00	100,000 Ordinary Shares	100,000
S/12/2023 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 10500.00 100,000 <t< td=""><td>5/12/2023</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>1409.31</td><td>13,423 Ordinary Shares</td><td>13,423</td></t<>	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		1409.31	13,423 Ordinary Shares	13,423
5/12/2023 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 0500.76 59,096 Ordinary Shares 59,096 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4000.04 36,364 Ordinary Shares 36,364 5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 0.11 1 Ordinary Shares 1	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		10500.00	100,000 Ordinary Shares	100,000
5/12/2023 Milisubishi UFJ Financial Group, Inc. controlled by Morgan Stanley 4000.04 30,304 5/12/2023 Milisubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 0.11 1 Ordinary Shares 30,304	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		6500.78	59,098 Ordinary Shares	59,098
	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		4000.04	36,364 Ordinary Shares	36,364
	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		0.11	1 Ordinary Share	1
5/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11000.00 100,000 Ordinary Shares 100,000	5/12/2023	Mitsubishi UFJ Financial Group, Inc.		11000.00	100,000 Ordinary Shares	100,000
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 117.81 1,122 Ordinary Shares 1,122	6/12/2023	Mitsubishi UFJ Financial Group, Inc.		117.81	1,122 Ordinary Shares	1,122
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 100292.51 891,489 Ordinary Shares 891,489	6/12/2023	Mitsubishi UFJ Financial Group, Inc.		100292.51	891,489 Ordinary Shares	891,489
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 121035.20 1,100,320 Ordinary Shares 1,100,320	6/12/2023	Mitsubishi UFJ Financial Group, Inc.		121035.20	1,100,320 Ordinary Shares	1,100,320
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10.67 97 Ordinary Shares 97	6/12/2023	Mitsubishi UFJ Financial Group, Inc.		10.67	97 Ordinary Shares	97
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 0.33 3 Ordinary Shares 3	6/12/2023	Mitsubishi UFJ Financial Group, Inc.		0.33	3 Ordinary Shares	3
6/12/2023 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 42000.00 400,000 Ordinary Shares 400,000	6/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42000.00	400,000 Ordinary Shares	400,000
	6/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6155.04	58,615 Ordinary Shares	58,615

AnnexureA

AnnexureA

7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3886.35	37,966 Ordinary Shares	37,966
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.00	3,200 Ordinary Shares	3,200
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2492.71	22,661 Ordinary Shares	22,661
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.80	26 Ordinary Shares	26
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.33	3 Ordinary Shares	3
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16721.55	148,636 Ordinary Shares	148,636
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,866 Ordinary Shares	62,866
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	354,050 Ordinary Shares	354,050
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	554,500 Ordinary Shares	554,500
8/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52500.00	500,000 Ordinary Shares	500,000
8/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2248.85	21,940 Ordinary Shares	21,940
8/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2958.94	28,178 Ordinary Shares	28,178
8/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,000,000 Ordinary Shares	16,000,000

Annexure B

Annexure B

This is annexure B of 1 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 December 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory Dated 13 December 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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231101; 20231102; 20231108; 20231109; 20231120; 20231127; 20231201; 20231207; 20231208;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Either party may terminate a Loan on a termination date	e established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a dat
no earlier than the standard settlement date that would apply to a pur	chase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower)
entered into at the time of such notice, which date shall, unless Borrow	ver and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes /No
If yes, detail Either party may terminate a Loan on a termination dat	e established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a da
no earlier than the standard settlement date that would apply to a pur	chase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower)
entered into at the time of such notice, which date shall, unless Borrov	ver and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes /No