Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Altium Limited

ACN/ARSN: 009 568 772

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 25 March 2024
The previous notice was given to the company on: 26 March 2024
The previous notice was dated: 26 March 2024
The holder became aware on: 27 March 2024

2. Changes in relevant interests

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

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

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

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

5. Signature

Authorised signatory

Kenji Takase

Dated 28 March 2024

This is annexure A of 7 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 28 March 2024



Authorised signatory

Dated 28 March 2024

Kenji Takase

	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and	d number of securities	Person's votes affected
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	695,386.05	10,698	Fully Paid ordinary shares	10,698
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	412,304.51	6,343	Fully Paid ordinary shares	6,343
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	3,907,370.17	60,112	Fully Paid ordinary shares	60,112
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	304,142.02	4,679	Fully Paid ordinary shares	4,679
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	7,215.00	111	Fully Paid ordinary shares	111
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	1,531,240.34	23,557	Fully Paid ordinary shares	23,557
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by First Sentier Investors Holdings Pty Ltd	2,371,254.72	36,480	Fully Paid ordinary shares	36,480
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,315.24	189	Fully Paid ordinary shares	189
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,804.10	565	Fully Paid ordinary shares	565
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224,047.20	3,440	Fully Paid ordinary shares	3,440
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,865.06	44	Fully Paid ordinary shares	44
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,457.62	2,233	Fully Paid ordinary shares	2,233
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,418.53	1,387	Fully Paid ordinary shares	1,387
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,030.53	323	Fully Paid ordinary shares	323
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,748.10	165	Fully Paid ordinary shares	165
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,172.96	233	Fully Paid ordinary shares	233
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,645.30	102	Fully Paid ordinary shares	102
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,612.24	516	Fully Paid ordinary shares	516
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153,162.24	2,352	Fully Paid ordinary shares	2,352
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,890.43	413	Fully Paid ordinary shares	413
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265,771.20	4,080	Fully Paid ordinary shares	4,080
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,746.49	1,683	Fully Paid ordinary shares	1,683
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,824.70	197	Fully Paid ordinary shares	197
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,200.22	694	Fully Paid ordinary shares	694
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,447.66	237	Fully Paid ordinary shares	237
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,881.54	858	Fully Paid ordinary shares	858
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,453.48	53	Fully Paid ordinary shares	53
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,249.17	142	Fully Paid ordinary shares	142
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,308.96	1,064	Fully Paid ordinary shares	1,064
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,779.28	58	Fully Paid ordinary shares	58
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,121.70	140	Fully Paid ordinary shares	140
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.80	10	Fully Paid ordinary shares	10
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,616.16	593	Fully Paid ordinary shares	593
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,563.84	24	Fully Paid ordinary shares	24
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,996.22	138	Fully Paid ordinary shares	138
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,713.84	57	Fully Paid ordinary shares	57
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,717.60	840	Fully Paid ordinary shares	840
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,910.20	60	Fully Paid ordinary shares	60

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22/03/20/24 Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by Morgan Stanley - See Annexure B N/A 7,751 Fully Paid ordinary shares 9,672 Fully Paid ordinary shares 9,673 Fully Paid ordinary shares 9,673 Fully Paid ordinary shares 10,781 Fully Paid ordinary shares 10,780 Fully Pa	22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,840.31	59 Fully Paid ordinary shares	59
Morgan Stanley - see Annexure 8 N/A Misubishi UFJ Financial Group, Inc. Collateral Received by an entity controlled by Morgan Stanley - see Annexure 8 Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 130.36 2 Fully Paid ordinary shares 2 Morgan Stanley 10,158 Fully Paid ordinary shares 10,158 Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morga	22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	15,145.00	233 Fully Paid ordinary shares	233
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25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mor	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	64,904.70	997 Fully Paid ordinary shares	997
25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Fina	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	703,460.25	10,781 Fully Paid ordinary shares	10,781
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purch	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	49,544.40	760 Fully Paid ordinary shares	760
Sale of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan S	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	130.36	2 Fully Paid ordinary shares	2
25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Fina	25/03/2024	•	Sale of securities by an entity controlled by	662,098.44		
25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Fina	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	•		
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Afficial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Afficial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Afficial Group, Inc. Afficial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Afficial Group, Inc. Afficial Group, Inc. Pur		•	Purchase of securities by an entity controlled by			
25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Financial G		•				
Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 456.26 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.26 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.26 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.26 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.27 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.27 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.47 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.47 7 Fully Paid ordinary shares 7 Purchase of securities by an entity controlled by Morgan Stanley 456.47 7 Fully Paid ordinary shares 1,701 Purchase of securities by an entity controlled by Morgan Stanley 7 Sale of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by an entity controlled by Morgan Stanley 9 Purchase of securities by		•		•	, ,	
Misubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 456.26 7 Fully Paid ordinary shares 7		•			, ,	
Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. 25/03/2024 Mitsubishi		•	Morgan Stanley	•		
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan			Morgan Stanley			
Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an ent	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	456.47	7 Fully Paid ordinary shares	7
Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	110,845.67	1,701 Fully Paid ordinary shares	1,701
Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of se	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	65,100,000.00	1,000,000 Fully Paid ordinary shares	1,000,000
Sale of securities by an entity controlled by Morgan Stanley Solution Stanley Solut	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	73,098.30	1,122 Fully Paid ordinary shares	1,122
Morgan Stanley S21.00 8 Fully Paid ordinary shares 8	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,643.92	56 Fully Paid ordinary shares	56
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 4,042.40 4,042.40 4,042.40 4,042.40 52 Fully Paid ordinary shares 52 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 4,042.40 4,042.40 4,042.40 4,042.40 52 Fully Paid ordinary shares 53 54 63 Fully Paid ordinary shares 7,551 Purchase of securities by an entity controlled by Morgan Stanley 85 86 Fully Paid ordinary shares 7,551 Fully Paid ordinary shares 7,551 Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by S,606.77 86 Fully Paid ordinary shares 86	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	521.60	8 Fully Paid ordinary shares	8
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley 9urchase of securities by an entity controlled by Morgan Stanley	25/03/2024	Mitsubishi UFJ Financial Group, Inc.		4,042.40	62 Fully Paid ordinary shares	62
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	25/03/2024	Mitsubishi UFJ Financial Group, Inc.		30,192.23	463 Fully Paid ordinary shares	463
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	492,023.16	7,551 Fully Paid ordinary shares	7,551
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,606.77 86 Fully Paid ordinary shares 86	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	2,933.10	45 Fully Paid ordinary shares	45
Purchase of securities by an entity controlled by	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	5,606.77	86 Fully Paid ordinary shares	86
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 6,914.38 106 Fully Paid ordinary shares 106	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	6,914.38	106 Fully Paid ordinary shares	106
25/03/2024 Mitsubishi LE Financial Group Inc. Purchase of securities by an entity controlled by 260.68 4 Fully Paid ordinary shares 4	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	260.68	4 Fully Paid ordinary shares	4
Norgan Stanley Sale of securities by an entity controlled by 172 217 88 2 643 Fully Paid ordinary shares 2 643	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	172,217.88		2,643
Morgan Stanley Sale of securities by an entity controlled by 1 434 18 22 Fully Paid ordinary shares 23			Sale of securities by an entity controlled by			
Morgan Stanley Sale of securities by an entity controlled by 17 351 18 266 Fully Paid ordinary shares 266			Sale of securities by an entity controlled by		, ,	
Morgan Stanley Sale of securities by an entity controlled by 46.875.21 719 Fully Paid ordinary shares 719			Sale of securities by an entity controlled by		, ,	
Norgan Stanley Sale of securities by an entity controlled by					, ,	
Norgan Stanley Sale of securities by an entity controlled by					, ,	
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 13,008.90 210 Fully Paid ordinary shares 210 Sale of securities by an entity controlled by			Morgan Stanley		, ,	
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 177,783.76 2,728 Fully Paid ordinary shares 2,728			Morgan Stanley	•		·
25/05/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 24,755.00 500 Fully Pala ordinary snares 500 Purchase of securities by an entity controlled by			Morgan Stanley		, ,	
25/05/2024 Millsubishi UFJ Financial Group, Inc. Morgan Stanley 1,051,421.76 16,136 Fully Paid ordinary shares 16,136	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley		, ,	·
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	456.33	7 Fully Paid ordinary shares	7
Legronoport Minimum Purchase of securities by an entity controlled by Annual Purchase of securities by an entity controlled by	25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148,304.16	2,276 Fully Paid ordinary shares	2,276

25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by S	213 13 88 70 528
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	88 70
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5,737.60 88 Fully Paid ordinary shares	70
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	
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Morgan Stanley 25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 47,429.48 727 Fully Paid ordinary shares	
Morgan Stanley Sale of securifies by an entity controlled by	727
25/05/2024 Milisubishi 0F3 Financial Group, Inc. Morgan Stanley 130.20 2 Fully Paid ordinary shares	2
25/05/2024 Milisubishi 0F3 Financial Group, Inc. Morgan Stanley 50,925.62 674 Fully Paid ordinary shares	874
25/03/2024 Milsubishi 0FJ Financial Group, Inc. Morgan Stanley 130.34 2 Fully Paid ordinary snares	2
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,994.14 46 Fully Paid ordinary shares	46
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,239.54 157 Fully Paid ordinary shares	157
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 260.88 4 Fully Paid ordinary shares	4
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 130.34 2 Fully Paid ordinary shares	2
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7,953.79 122 Fully Paid ordinary shares	122
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 24,485.12 376 Fully Paid ordinary shares	376
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15,254.46 234 Fully Paid ordinary shares	234
25/03/2024 Mitsubishi LE L Einancial Group, Inc. Sale of securities by an entity controlled by	27
Morgan Stanley Sale of securities by an entity controlled by 25/03/2024 Mitsubishi LIE L Financial Group Inc. Sale of securities by an entity controlled by 25/805/34 396 Fully Paid ordinary shares	396
Morgan Stanley Sale of securities by an entity controlled by 455.81 7 Fully Paid ordinary shares	7
Morgan Stanley Sale of securities by an entity controlled by 136 705 68 2 008 Fully Paid ordinary shares	2,098
Purchase of securities by an entity controlled by	2,099
Morgan Stanley Purchase of securities by an entity controlled by	
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 9,774.00 150 Fully Paid ordinary shares Morgan Stanley Purchase of securities by an entity controlled by	150
25/U3/2024 Milisubishi UFJ Financial Group, Inc. Morgan Stanley 22,240.02 341 Fully Paid ordinary snares	341
25/03/2024 Milisubishi OFJ Financial Group, Inc. Morgan Stanley 20,336.16 312 Fully Paid ordinary snares	312
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 10,490.76 161 Fully Paid ordinary shares Morgan Stanley Purchase of securities by an entity controlled by	161
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley Morgan Stanley 456.51 7 Fully Paid ordinary shares Purchase of securities by an entity controlled by 4759.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44 779.44	7
25/05/2024 Willisubishi 0F3 Financial Group, inc. Morgan Stanley 4,756.14 75 Fully Pale ordinary shares	73
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 32,685.22 502 Fully Paid ordinary shares	502
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5,664.57 87 Fully Paid ordinary shares	87
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18,518.22 284 Fully Paid ordinary shares	284
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 65.1 1 Fully Paid ordinary shares	1
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 130.39 2 Fully Paid ordinary shares	2
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 5,336.56 82 Fully Paid ordinary shares	82
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10,743.98 165 Fully Paid ordinary shares	165
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,540.40 177 Fully Paid ordinary shares	177
25/03/2024 Mitsubishi LF L Financial Group, Inc. Sale of securities by an entity controlled by	29
Morgan Stanley Sale of securities by an entity controlled by 132 164 76 2 028 Fully Paid ordinary shares	2,028
Morgan Stanley Sale of securities by an entity controlled by 7 167 60 110 Fully Paid ordinary shares	110
Morgan Stanley Sale of securities by an entity controlled by 3 584 90 55 Fully Paid ordinary shares	55
Morgan Stanley Sale of securities by an entity controlled by 19.852.45 305 Fully Paid ordinary shares	305
Norgan Stanley Sale of securities by an entity controlled by	1,026
Norgan Stanley Sale of securities by an entity controlled by	
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 12,714.00 195 Fully Paid ordinary snares Sale of securities by an entity controlled by	195
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 122 Fully Paid ordinary snares Sale of securities by an entity controlled by	122
25/05/2024 Millisubishi UFJ Financial Group, Inc. Morgan Stanley 05.21 I Fully Paid ordinary snares Sale of securities by an entity controlled by	1
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley Sale of securities by an entity controlled by 7,950.13 122 Fully Paid ordinary shares	122
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 62,441.92 1,200 Fully Paid ordinary snares	1,266
25/03/2024 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 21,049.91 323 Fully Paid ordinary shares	323

	T	1		1	
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,916.36	321 Fully Paid ordinary shares	321
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,737.80	180 Fully Paid ordinary shares	180
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.32	2 Fully Paid ordinary shares	2
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	65.11	1 Fully Paid ordinary shares	1
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,563.36	24 Fully Paid ordinary shares	24
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	98,652.24	1,514 Fully Paid ordinary shares	1,514
	**	Morgan Stanley Sale of securities by an entity controlled by	•		
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,564.80	24 Fully Paid ordinary shares	24
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	22,168.00	340 Fully Paid ordinary shares	340
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	847.80	13 Fully Paid ordinary shares	13
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,282.35	35 Fully Paid ordinary shares	35
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,454.80	99 Fully Paid ordinary shares	99
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,378.98	911 Fully Paid ordinary shares	911
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,300.02	158 Fully Paid ordinary shares	158
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.38	14 Fully Paid ordinary shares	14
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,122.82	278 Fully Paid ordinary shares	278
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,391.96	52 Fully Paid ordinary shares	52
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.75	25 Fully Paid ordinary shares	25
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,903.20	566 Fully Paid ordinary shares	566
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	7,032.96	108 Fully Paid ordinary shares	108
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	130.36	2 Fully Paid ordinary shares	2
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	977.7	15 Fully Paid ordinary shares	15
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,562.60	70 Fully Paid ordinary shares	70
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	456.19	7 Fully Paid ordinary shares	7
25/03/2024	**	Morgan Stanley Purchase of securities by an entity controlled by			178
-	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	11,607.38	, ,	
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	30,987.60	476 Fully Paid ordinary shares	476
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	743,605.92	11,412 Fully Paid ordinary shares	11,412
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	33,698.06	517 Fully Paid ordinary shares	517
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,891.09	29 Fully Paid ordinary shares	29
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	82,114.20	1,260 Fully Paid ordinary shares	1,260
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.96	18 Fully Paid ordinary shares	18
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,563.78	116 Fully Paid ordinary shares	116
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.36	2 Fully Paid ordinary shares	2
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,971.01	153 Fully Paid ordinary shares	153
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,930.69	183 Fully Paid ordinary shares	183
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,738.82	42 Fully Paid ordinary shares	42
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154,719.60	2,373 Fully Paid ordinary shares	2,373
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,978.42	61 Fully Paid ordinary shares	61
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,560,000.00	300,000 Fully Paid ordinary shares	300,000
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.55	15 Fully Paid ordinary shares	15
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	2,737.98	42 Fully Paid ordinary shares	42
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	11,773,478.00	237,800 Fully Paid ordinary shares	237,800
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	3,650.64	56 Fully Paid ordinary shares	56
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,279.18	81 Fully Paid ordinary shares	81
25/03/2024	**	Morgan Stanley Purchase of securities by an entity controlled by	221,485.96	, ,	3,394
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by			
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,541.44	39 Fully Paid ordinary shares	39
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	9,775.50	150 Fully Paid ordinary shares	150
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	524,407.68	8,048 Fully Paid ordinary shares	8,048

25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,628.40	117	Fully Paid ordinary shares	117
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,281.30	35	Fully Paid ordinary shares	35
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	2,925,850.00	44,875	Fully Paid ordinary shares	44,875
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	7,819.20	120	Fully Paid ordinary shares	120
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,369.62	21	Fully Paid ordinary shares	21
	* *	Morgan Stanley Purchase of securities by an entity controlled by		1		
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	247,803.48	3,803	Fully Paid ordinary shares	3,803
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,800.58	89	Fully Paid ordinary shares	89
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	77,113.86	1,183	Fully Paid ordinary shares	1,183
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,906.36	244	Fully Paid ordinary shares	244
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,236.52	1,784	Fully Paid ordinary shares	1,784
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,666.31	87	Fully Paid ordinary shares	87
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,603.20	316	Fully Paid ordinary shares	316
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,954.40	122	Fully Paid ordinary shares	122
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,447.47	191	Fully Paid ordinary shares	191
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	195.66	3	Fully Paid ordinary shares	3
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,151.44	33	Fully Paid ordinary shares	33
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	1,629.38	25	Fully Paid ordinary shares	25
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	260.84	4	Fully Paid ordinary shares	4
	**	Morgan Stanley Purchase of securities by an entity controlled by		1		
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	260.92	4	Fully Paid ordinary shares	4
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	9,646.64	148	Fully Paid ordinary shares	148
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,148.43	79	Fully Paid ordinary shares	79
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,369.62	21	Fully Paid ordinary shares	21
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,649.40	394	Fully Paid ordinary shares	394
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,773.50	825	Fully Paid ordinary shares	825
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.28	2	Fully Paid ordinary shares	2
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,883.52	1,272	Fully Paid ordinary shares	1,272
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.90	5	Fully Paid ordinary shares	5
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,997.95	353	Fully Paid ordinary shares	353
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	20,962.20	322	Fully Paid ordinary shares	322
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,226.10	111	Fully Paid ordinary shares	111
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	585.72	9	Fully Paid ordinary shares	9
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	390.6	6	Fully Paid ordinary shares	6
25/03/2024	**	Morgan Stanley Sale of securities by an entity controlled by		2	Fully Paid ordinary shares	2
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	130.34			
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,966.65	245	Fully Paid ordinary shares	245
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	52,722.53	809	Fully Paid ordinary shares	809
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	521.60	8	Fully Paid ordinary shares	8
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	22,823.50	350	Fully Paid ordinary shares	350
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,498.80	69	Fully Paid ordinary shares	69
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.61	19	Fully Paid ordinary shares	19
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.44	2	Fully Paid ordinary shares	2
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591,403.68	9,072	Fully Paid ordinary shares	9,072
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,208.90	126	Fully Paid ordinary shares	126
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.11	1	Fully Paid ordinary shares	1
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	978.45	15	Fully Paid ordinary shares	15
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	14,076.72	216	Fully Paid ordinary shares	216
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	5,737.60	88	Fully Paid ordinary shares	88
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	216,266.04	3,319	Fully Paid ordinary shares	3,319
20/03/2024	winoupioni ofo financial Gloup, inc.	Morgan Stanley	Z 10,Z00.U4	3,319	r any r and Ordinary StidleS	3,318

Annexure A

25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.80	4	Fully Paid ordinary shares	4
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,564.56	24	Fully Paid ordinary shares	24
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	150	Fully Paid ordinary shares	150
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,823.32	74	Fully Paid ordinary shares	74
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.18	1	Fully Paid ordinary shares	1
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,255.20	326	Fully Paid ordinary shares	326
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	235,676	Fully Paid ordinary shares	235,676
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	413,310	Fully Paid ordinary shares	413,310
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	235,505	Fully Paid ordinary shares	235,505
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,963	Fully Paid ordinary shares	36,963

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 28 March 2024

My Take

Kenji Takase

Authorised signatory

Dated 28 March 2024

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 pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAREX PRIME SERVICES LIMITED	
Transfer Date	20240322;	
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	
fyes, 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 re	ehypothecated 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 /Ne	

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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GMO OFFSHORE MASTER PORTFOLIOS II LTDGMO EVENT-DRIVEN MASTER PORTFOLIO
Transfer Date	20240325;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated s	hares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan	Stanley at any time.
Will the securities be returned on settlement?	Yes

customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240313;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes

f yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities

Annexure B

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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20240325;
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	

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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BALDR BAYES FUND INC.
Transfer Date	20240325;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
f yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions. In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the	

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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	20240325;
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)	Ореп
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 we detail any assessment the set Data de Data de Data de Section and a set of Data de Data de Section and a set of Data de Section and a section and a set of Data de Section and a se	

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 OXFORD LOGISMOS FUND LIMITED
Transfer Date	20240325;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were re	ehypothecated 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
f 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

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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-ASSET MASTER FUND LTD.

Annexure B

Transfer Date	20240325;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the	

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 PINPOINT ASIA MANAGERS FUND VCC
Transfer Date	20240325;
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 d	efault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account

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 COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
Transfer Date	20240325;
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 you detail any executions I I non 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

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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BCK CAPITAL MASTER FUND LTD.
Transfer Date	20240325;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
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If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.