# Form 604

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

To: Company Name/Scheme:	Westgold Resources Ltd
ACN/ARSN	009 260 306
1. Details of substantial holder	Mitsubishi UFJ Financial Group, Inc.
Name	
There was a change in the interests of the substantial holder on	30 January 2024
The previous notice was given to the company on	29 January 2024
The previous notice was dated	29 January 2024
The holder became aware on	1 February 2024
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			Present notice	
			Person's votes	Voting power (%)
Fully Paid ordinary shares	35,227,125	7.44%	26,281,035	5.55%

## 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 change	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.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Inancial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,255,850 Fully paid ordinary shares	5,255,850
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,266,345 Fully paid ordinary shares	1,266,345
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-5 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,322,211 Fully paid ordinary shares	1,322,211
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-5 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,009,943 Fully paid ordinary shares	1,009,943
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,889,691 Fully paid ordinary shares	1,889,691
Mitsubishi UFJ Financial Group, Inc.	Unknown	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.	451,414 Fully paid ordinary shares	451,414

## Form604

	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.	113,173 Fully paid ordinary shares	113,173
	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.	8,758,452 Fully paid ordinary shares	8,758,452
	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.	8,936 Fully paid ordinary shares	8,936
Mitsubishi UFJ Financial	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.	5,499,762 Fully paid ordinary shares	5,499,762
	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.	227 Fully paid ordinary shares	227
Mitsubishi UFJ Financial Group, Inc.	Unknown	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.	705,031 Fully paid ordinary shares	705,031

#### 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:

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

## Signature



Authorised signatory

Dated 2 February 2024

Kenji Takase

## Annexure A

This is annexure A of 7 pages referred to in Form 604, Notice of change of interest of substantial holder dated 2 February 2024

May Take

Kenji Takase

Authorised signatory

Dated 2 February 2024

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
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.25	7 Ordinary Shares	7
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2346.00	1,150 Ordinary Shares	1,150
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.56	8 Ordinary Shares	8
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3714.18	1,803 Ordinary Shares	1,803
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.40	368 Ordinary Shares	368
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3337.40	1,628 Ordinary Shares	1,628
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2464.43	1,217 Ordinary Shares	1,217
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1174.20	577 Ordinary Shares	577
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.14	4 Ordinary Shares	4
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.60	32 Ordinary Shares	32
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1674.86	819 Ordinary Shares	819
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.27	23 Ordinary Shares	23
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1177.08	577 Ordinary Shares	577
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14845.32	7,224 Ordinary Shares	7,224
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1320.46	641 Ordinary Shares	641
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11343.62	5,547 Ordinary Shares	5,547
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6135.48	2,964 Ordinary Shares	2,964
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8520.16	4,136 Ordinary Shares	4,136
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37591.20	18,160 Ordinary Shares	18,160
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2598.70	1,277 Ordinary Shares	1,277
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5889.60	2,880 Ordinary Shares	2,880
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10264.73	4,995 Ordinary Shares	4,995
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7962.20	3,884 Ordinary Shares	3,884
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3752.43	1,826 Ordinary Shares	1,826
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.88	372 Ordinary Shares	372
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9101.79	4,397 Ordinary Shares	4,397

25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2441.88	1,197 Ordinary Shares	1,197
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2813.96	1,366 Ordinary Shares	1,366
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.95	379 Ordinary Shares	379
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2685.89	1,307 Ordinary Shares	1,307
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2842.11	1,373 Ordinary Shares	1,373
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2047.23	989 Ordinary Shares	989
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3229.32	1,583 Ordinary Shares	1,583
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7981.92	3,856 Ordinary Shares	3,856
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9428.65	4,774 Ordinary Shares	4,774
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1784.88	888 Ordinary Shares	888
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.72	347 Ordinary Shares	347
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2620.20	1,320 Ordinary Shares	1,320
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4446.12	2,212 Ordinary Shares	2,212
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1621.13	825 Ordinary Shares	825
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1615.79	814 Ordinary Shares	814
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.29	306 Ordinary Shares	306
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14820.01	7,466 Ordinary Shares	7,466
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4676.78	2,374 Ordinary Shares	2,374
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.00	291 Ordinary Shares	291
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3981.91	2,029 Ordinary Shares	2,029
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2360.09	1,183 Ordinary Shares	1,183
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.09	61 Ordinary Shares	61
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4053.49	2,055 Ordinary Shares	2,055
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8396.64	4,284 Ordinary Shares	4,284
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.02	199 Ordinary Shares	199
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2328.38	1,180 Ordinary Shares	1,180
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2342.23	1,177 Ordinary Shares	1,177
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32859.69	16,554 Ordinary Shares	16,554
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2378.00	1,189 Ordinary Shares	1,189
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44421.32	22,477 Ordinary Shares	22,477
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3172.03	1,598 Ordinary Shares	1,598
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.78	9 Ordinary Shares	9
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4047.90	2,060 Ordinary Shares	2,060

25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.97	1 Ordinary Shares	1
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8331.60	4,240 Ordinary Shares	4,240
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1016.32	512 Ordinary Shares	512
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1425.95	722 Ordinary Shares	722
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1447.07	729 Ordinary Shares	729
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,084,351 Ordinary Shares	2,084,351
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5550.84	2,721 Ordinary Shares	2,721
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2655.74	1,241 Ordinary Shares	1,241
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.26	263 Ordinary Shares	263
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.60	224 Ordinary Shares	224
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1177.08	577 Ordinary Shares	577
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1362.59	683 Ordinary Shares	683
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1136.80	560 Ordinary Shares	560
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18027.70	8,794 Ordinary Shares	8,794
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1528.59	753 Ordinary Shares	753
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.18	404 Ordinary Shares	404
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29265.01	14,360 Ordinary Shares	14,360
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.46	413 Ordinary Shares	413
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.00	100 Ordinary Shares	100
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2943.14	1,457 Ordinary Shares	1,457
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7689.55	3,751 Ordinary Shares	3,751
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3809.72	1,886 Ordinary Shares	1,886
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.00	100 Ordinary Shares	100
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.90	436 Ordinary Shares	436
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5062.50	2,500 Ordinary Shares	2,500
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1932.00	920 Ordinary Shares	920
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10264.10	4,853 Ordinary Shares	4,853
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1472.32	688 Ordinary Shares	688
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	995.67	481 Ordinary Shares	481
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1297.89	627 Ordinary Shares	627
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1802.50	875 Ordinary Shares	875
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1515.35	741 Ordinary Shares	741
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2284.20	1,080 Ordinary Shares	1,080

29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2434.92	1,182 Ordinary Shares	1,182
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.40	268 Ordinary Shares	268
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.55	190 Ordinary Shares	190
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5177.52	2,538 Ordinary Shares	2,538
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.36	284 Ordinary Shares	284
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.00	175 Ordinary Shares	175
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.74	83 Ordinary Shares	83
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6920.80	3,376 Ordinary Shares	3,376
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7267.73	3,589 Ordinary Shares	3,589
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4748.49	2,322 Ordinary Shares	2,322
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1258.70	614 Ordinary Shares	614
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4399.56	2,178 Ordinary Shares	2,178
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.44	261 Ordinary Shares	261
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3011.45	1,469 Ordinary Shares	1,469
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.09	113 Ordinary Shares	113
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61698.67	29,178 Ordinary Shares	29,178
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.90	315 Ordinary Shares	315
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2724.20	1,285 Ordinary Shares	1,285
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1669.72	797 Ordinary Shares	797
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.13	425 Ordinary Shares	425
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1895.98	905 Ordinary Shares	905
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32308.95	15,397 Ordinary Shares	15,397
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.75	375 Ordinary Shares	375
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5061.00	2,410 Ordinary Shares	2,410
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3549.74	1,719 Ordinary Shares	1,719
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2975.70	1,417 Ordinary Shares	1,417
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.56	207 Ordinary Shares	207
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12529.68	6,142 Ordinary Shares	6,142
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5125.00	2,500 Ordinary Shares	2,500
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1492.85	730 Ordinary Shares	730
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.54	404 Ordinary Shares	404
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6387.66	3,049 Ordinary Shares	3,049
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2900.10	1,381 Ordinary Shares	1,381

29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1585.43	781 Ordinary Shares	781
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1524.83	753 Ordinary Shares	753
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1950.82	947 Ordinary Shares	947
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2627.10	1,251 Ordinary Shares	1,251
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.80	80 Ordinary Shares	80
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.00	300 Ordinary Shares	300
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3603.90	1,758 Ordinary Shares	1,758
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1174.48	554 Ordinary Shares	554
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25722.80	12,020 Ordinary Shares	12,020
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.90	420 Ordinary Shares	420
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.78	108 Ordinary Shares	108
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15595.38	7,339 Ordinary Shares	7,339
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2242.57	1,073 Ordinary Shares	1,073
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.76	152 Ordinary Shares	152
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.13	325 Ordinary Shares	325
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1068.88	503 Ordinary Shares	503
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17900.40	8,524 Ordinary Shares	8,524
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.70	371 Ordinary Shares	371
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,665.42 (USD)	7,140 Ordinary Shares	7,140
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4003.65	1,953 Ordinary Shares	1,953
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.72	24 Ordinary Shares	24
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1177.66	583 Ordinary Shares	583
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.18	404 Ordinary Shares	404
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.20	408 Ordinary Shares	408
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1601.05	781 Ordinary Shares	781
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.85	457 Ordinary Shares	457
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	962.88	472 Ordinary Shares	472
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1462.78	671 Ordinary Shares	671
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2133.06	974 Ordinary Shares	974
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12605.89	5,743 Ordinary Shares	5,743
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2534.40	1,152 Ordinary Shares	1,152
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3860.55	1,865 Ordinary Shares	1,865
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1415.76	694 Ordinary Shares	694

30012024         Minubies UF, Franced Own, In         Safe of securities by an othy modulation         3553.10         1.220 Orliney Sheen         1.220           30017074         Minubies UF, Franced Own, In         Safe of securities has not biny modulators         8.19.15         3.260 Orliney Sheen         1.90           30017074         Minubies UF, Franced Own, In         Safe of securities has not biny modulators         3.8.60         11.050 Orliney Sheen         1.900           30017074         Minubies UF, Franced Own, In         Parchael of securities has not biny modulators         2.223.80         1.905 Orliney Sheen         5.32           30017024         Minubies UF, Franced Own, In         Parchael of securities has not by modulators         1.148.12         S.22 Orliney Sheen         5.32           30017024         Minubies UF, Franced Own, In         Parchael of securities by an orbit prostellect         1.131.15         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostellect         1.132.16         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostellect         1.132.16         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostelect by Minopub Sheen	30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3507.89	1,707 Ordinary Shares	1,707
Junit Control         Mature in Francis Group, inc.         Monitory State         Junit Control	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		3553.10	1,729 Ordinary Shares	1,729
3000000000000000000000000000000000000	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		6125.13	2,959 Ordinary Shares	2,959
AutomizedHousing Hor Plantical Group, Inc.Dy Mogan Starky(1.2.1.2.00)(Note Calling values)(1.3.1.2.0.00)3000 1/224.Matsuberli UFJ Francial Group, Inc.Parkage of seccrites by energy controls(1.14.9.1.2.0)(3.2.0.0.1.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		38.95	19 Ordinary Shares	19
AbsolutionHousian OF P Fundad Guoge, IK.Dep Margen StarkyC.P. (2014)Fundad Guoge, IK.Furthere of texceller by enelly controlled1148-12S.20 Ordinary StarkeS.203001/0224Matualati UF J Francial Group, IK.Partaker of texceller by an entity controlled1772-2.53740. Ordinary Starke63001/0224Matualati UF J Francial Group, IK.Sale of texceller by an entity controlled1033.515645. Ordinary Starke10133001/0224Matualati UF J Francial Group, IK.Sale of texcellers by an entity controlled by Margen Starkey2006.911.280. Ordinary Starke10143001/0224Matualati UF J Francial Group, IK.Sale of texcellers by an entity controlled by Margen Starkey2246.041.280. Ordinary Starke10143001/0224Matualati UF J Francial Group, IK.Partakee of accurities by an entity controlled by Margen Starkey1007.40800 Ordinary Starke8.0013001/0224Matualati UF J Francial Group, IK.Partakee of accurities by an entity controlled 	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2323.88	1,066 Ordinary Shares	1,066
BODID224         Mission UF Interest of excites in an effy control in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control interest i	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2479.98	1,135 Ordinary Shares	1,135
Output         Minutation of Finited circle, international circle, internation	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1149.12	532 Ordinary Shares	532
3.00002020         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1742.83	794 Ordinary Shares	794
Solution         Median Mark	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1335.15	645 Ordinary Shares	645
3.001/2024         Measaber of Primacial Code, Inc.         Morgin Statisty of Primacial Code, Inc.         State of securities by an entity controlled by Morgin Statisty of Primacy States         1.288 Ordinary Shares         1.288           3.001/2024         Metablehi UFJ Financial Group, Inc.         State of securities by an entity controlled by Morgin Statisty of Primacy States         9.640 Ordinary Shares         9.640 Ordinary Shares         9.640           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin Statisty of Primacy States         9.630 Ordinary Shares         8.836           3.001/2024         Metablehi UFJ Financial Group, Inc.         State of securities by an entity controlled by Morgin States         1.6238.65 (USD)         8.936 Ordinary Shares         8.936           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin States         1.680 Ordinary Shares         1.786           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin States         1.680 Ordinary Shares         2.680 Ordinary Shares         2	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2096.91	1,013 Ordinary Shares	1,013
3001/2024         Metabolan UF J Financial Group, Inc.         Mongan Stanky         2001/2024         1.288 Untrafty Shafes         1.288           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled Mysages Stanky         1977.80         899 Ordinary Shares         899           3001/2024         Metabolan UF J Financial Group, Inc.         Safe of securities by an entity controlled by Mysages Stanky         12.086 (SUSD)         8.080 Ordinary Shares         8.036           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled by Mysages Stanky         12.086 (SUSD)         8.080 Ordinary Shares         8.036           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled by Mysages Stanky         102.086 (SUSD)         8.080 Ordinary Shares         4.030           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled by Mysages Stanky         50.60         23 Ordinary Shares         4.004           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled by Mysages Stanky         506.02         280 Ordinary Shares         4.004           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled by Mysages Stanky         5080.70         8	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		215.28	104 Ordinary Shares	104
3.00 / 2024Misubahi UFJ Financial Group, Inc.by Mogan Stanley2.111.10Bein Utility of Utility of Utility of Utility3.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by by Mogan Stanley2.86 5513 Ordinary Shares8.993.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by by Mogan Stanley2.86 5513 Ordinary Shares8.3383.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley965.803.390 Ordinary Shares1.7963.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley3.385.601.796 Ordinary Shares2.323.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley5.66 022.30 Ordinary Shares2.303.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley5.86 s22.68 Ordinary Shares4.0043.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley1.958.704.004 Ordinary Shares5.983.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Mogan Stanley1.528.701.327 Ordinary Shares5.983.00 / 2024Misubahi UFJ Financial Group, Inc.Self of securities by an entity controlled by Mogan Stanley1.528.701.327 Ordinary Shares3.237 <t< td=""><td>30/01/2024</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>2640.40</td><td>1,288 Ordinary Shares</td><td>1,288</td></t<>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2640.40	1,288 Ordinary Shares	1,288
Sub U2024Missubial UFJ Financial Group, Incby Morgan Stanley197.80cells Cultural Y statuseels30001/2024Missubiali UFJ Financial Group, IncSale of securities by an entity controlled12.936.65 (USD)8.936 Ordinary Shares8.93630001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled19.965.804.39 Ordinary Shares4.3930001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled3965.691.796 Ordinary Shares2.3030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled3965.691.796 Ordinary Shares2.3030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled50.602.3 Ordinary Shares2.6830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.68 Ordinary Shares2.6830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled306.815.003.003.0030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled306.871.327 Ordinary Shares5.9830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled by Morgan Stanley3.003.02 Ordinary Shares5.9830001/2024Missubiali UFJ Financial Group, IncSale of securities by an entity controlled by Morgan Stanley1.037.703.02 Ordinary Shares3.02	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2111.16	964 Ordinary Shares	964
Side 1/2024Missubshi UFJ Financial Group, IncMorgan Stanley26.03Fi S Gullarly StatesFi S30/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled19.95.694.39 Ordinary Shares4.3930/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled3955.691.796 Ordinary Shares1.79630/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled50.602.3 Ordinary Shares2.3030/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.86 Ordinary Shares2.6830/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.80 Ordinary Shares7.1530/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.80 Ordinary Shares7.1530/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncSale of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncSale of securities by an entity controlled by Morgan Stanley7.79 2.83.82 Ordinary Shares3.8230/01/2024Missubshi UFJ F	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1977.80	899 Ordinary Shares	899
300172244Missubshi UF J Financial Group, Inc.by Morgan Stanley.'12.586.65 (05.0)6.596 Othinary Shares6.5363000172024Missubshi UF J Financial Group, Inc.Purchase of securities by an entity controlled966.80439 Ordinary Shares1.796300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled3965.691.786 Ordinary Shares2.33300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled506.0023 Ordinary Shares2.88300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled586.92288 Ordinary Shares4.004300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled558.70715 Ordinary Shares715300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled1558.70715 Ordinary Shares598300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled1303.64589 Ordinary Shares598300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley7179.28382 Ordinary Shares3.82300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares3.82300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1.922.871 Ordinary Shares <t< td=""><td>30/01/2024</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>26.65</td><td>13 Ordinary Shares</td><td>13</td></t<>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		26.65	13 Ordinary Shares	13
3001/12024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley396.804.93 Ordinary Shares1.79630001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley566.92268 Ordinary Shares26830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley586.92268 Ordinary Shares26830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley8768.764.004 Ordinary Shares4.00430001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11558.707.15 Ordinary Shares59830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2707.081.327 Ordinary Shares3.32730001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares3.8230001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1.75.8786 Ordinary Shares3.6130001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1.410 Ordinary Shares2.671	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		12,936.65 (USD)	8,936 Ordinary Shares	8,936
Sob 12224Initiation of of Financial Group, Inc.by Morgan StanleySS0.05Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley50.6023 Ordinary Shares2330/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley586.92268 Ordinary Shares26830/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley8768.764,004 Ordinary Shares4,00430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2707.081,327 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanle	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		965.80	439 Ordinary Shares	439
300112024Mittabilishi UFJ Financial Group, Inc.by Morgan Stanley30.002.5 Oktilary Shares2.5300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled by Morgan Stanley8768.764,004 Ordinary Shares4,004300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled by Morgan Stanley8768.764,004 Ordinary Shares4,004300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled by Morgan Stanley1558.70715 Ordinary Shares715300112024Mitsubishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled by Morgan Stanley2707.081,327 Ordinary Shares1,327300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by Morgan Stanley779.28382 Ordinary Shares3,82300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by Morgan Stanley175.8786 Ordinary Shares86300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by Morgan Stanley2,897.551,410 Ordinary Shares2,871300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by Morgan Stanley2,897.551,410 Ordinary Shares2,871300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by Morgan Stanley2,129 Ordinary Shares1,121300112024Mitsubishi UFJ Finan	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		3955.69	1,796 Ordinary Shares	1,796
3001/2024Misubishi UFJ Financial Group, Inc.by Morgan Stanley366.92268 Ordinary Shares26830/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley8768.764.004 Ordinary Shares4.00430/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11558.70715 Ordinary Shares71530/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2707.081.327 Ordinary Shares38230/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551.410 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551.410 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2297.681.047 Ordinary Shares2.87130/01/2024Misubishi UFJ Financ	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		50.60	23 Ordinary Shares	23
30/01/2024Mitsubishi UFJ Financial Group, Inc.by Morgan Stanley8/66.764.004 Ordinary Shares4.00430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1558.70715 Ordinary Shares71530/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2297.031,037 Ordinary Shares5,12930/01/2024Mitsubish	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		586.92	268 Ordinary Shares	268
3001/2024Misubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2707.081,327 Ordinary Shares1,32730/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares2,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2,129 Ordinary Shares5,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2,271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2,257.681,104 Ordinary Shares <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>8768.76</td> <td>4,004 Ordinary Shares</td> <td>4,004</td>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		8768.76	4,004 Ordinary Shares	4,004
Stor 1/2024Mitsubisiti UF J Financial Group, Inc.By Morgan Stanley1303.04396 Ordinary Shares39630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares5,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares2,09930/01/2024 <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>1558.70</td> <td>715 Ordinary Shares</td> <td>715</td>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1558.70	715 Ordinary Shares	715
30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley2/07.031.327 Ordinary Shares1.32730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972.871 Ordinary Shares2.87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551.410 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031.037 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031.037 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681.104 Ordinary Shares1.03730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681.040 Ordinary Shares2.09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681.040 Ordinary Shares2.09930/01/2024 </td <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>1303.64</td> <td>598 Ordinary Shares</td> <td>598</td>	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		1303.64	598 Ordinary Shares	598
30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley779.28362 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares1,04730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4,586.322,099 Ordinary Shares2,09930/01/2024Mit	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2707.08	1,327 Ordinary Shares	1,327
30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley173.67So Oldinary Shares3630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681,004 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4362,007 Ordinary Shares2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		779.28	382 Ordinary Shares	382
30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley3942.972,671 Ordinary Shares2,67130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2257.681,009 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4362,009 Ordinary Shares2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		175.87	86 Ordinary Shares	86
30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley4362 Ordinary Shares2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		5942.97	2,871 Ordinary Shares	2,871
30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       11129.93       5,129 Ordinary Shares	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2897.55	1,410 Ordinary Shares	1,410
30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       22/1.03       1,03/ Ordinary Shares       1,03/         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Sale of securities by an entity controlled by Morgan Stanley       2257.68       1,104 Ordinary Shares       1,104         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		11129.93	5,129 Ordinary Shares	5,129
30/01/2024     Mitsubishi UFJ Financial Group, Inc.     Purchase of securities by an entity controlled by Morgan Stanley     4586.32     2,099 Ordinary Shares     2,099       30/01/2024     Mitsubishi UFJ Financial Group, Inc.     Purchase of securities by an entity controlled by Morgan Stanley     4586.32     2,099 Ordinary Shares     2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2271.03	1,037 Ordinary Shares	1,037
30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled       436       2 Ordinary Shares       2,099	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		2257.68	1,104 Ordinary Shares	1,104
	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		4586.32	2,099 Ordinary Shares	2,099
	30/01/2024	Mitsubishi UFJ Financial Group, Inc.		4.36	2 Ordinary Shares	2

30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22259.60	10,118 Ordinary Shares	10,118
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.17	294 Ordinary Shares	294
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.05	321 Ordinary Shares	321
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2888.61	1,319 Ordinary Shares	1,319
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12704.66	5,788 Ordinary Shares	5,788
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3528.80	1,604 Ordinary Shares	1,604
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5015.61	2,423 Ordinary Shares	2,423
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3146.21	1,531 Ordinary Shares	1,531
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16843.59	8,137 Ordinary Shares	8,137
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.70	60 Ordinary Shares	60
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2759.66	1,263 Ordinary Shares	1,263
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27178.80	12,354 Ordinary Shares	12,354
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.55	291 Ordinary Shares	291
30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,086,751 Ordinary Shares	11,086,751

AnnexureB

#### Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 2 February

May Take

Kenji Takase

Authorised signatory

Dated 2 February 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
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG
Parties to agreement	SHORT (MASTER) FUND
Transfer Date	20240125;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Xes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
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 <del>/No</del>
If yes, detail Prime broker will be required to return to the client shares rehypo	thecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ <del>No</del>
	e 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 REGAL FUNDS
-	MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL RESOURCES LONG SHORT FUND
Transfer Date	20240130;
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
	opt
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypo	thecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ <del>No</del>
	e 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	
Schedule Type of Agreement	International Prime Brokerage Agreement
Type of Agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT
Type of 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 L1 LONG SHORT FUND LIMITED
Type of Agreement Parties to agreement Transfer Date	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130;
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client.
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130;
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client.
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client.
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client. Yes/No Open
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early?	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes/No         Open         Yes/No
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Ves/No         Open         Yes/No         the client at any time.
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early?	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client. ¥ee/No Open Yes/Avo the client at any time. Yes/Avo
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes;ANo         Open         Yes;ANo         He client at any time.         Yes;ANo         He cated from the client's account upon a sale of those shares by the client.
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to reall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement?	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Vee,No         Open         Yes,No         the client at any time.         Yes,No         thecated from the client's account upon a sale of those shares by the client.         Vee,No
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypotwill the securities be returned on of Default, the default market valuu	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED 20240130; Prime broker has the right to vote securities rehypothecated from the Client. ¥ee/No Open Ves/Alo the client at any time. Yes/Alo the client at any time. Yes/Alo the client of rom the client's account upon a sale of those shares by the client. Yes/Alo child 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
Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypotwill the securities be returned on of Default, the default market valuu If yes, detail any exceptions Upon an Event of Default, the default market value	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Vee,No         Open         Yes,No         the client at any time.         Yes,No         thecated from the client's account upon a sale of those shares by the client.         Vee,No
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