Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Myer Holdings Ltd

ACN/ARSN: 119 085 602

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

23 November 2022
The previous notice was given to the company on:

9 November 2022
The previous notice was dated:

9 November 2022
The holder became aware on:

25 November 2022

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:

| | lame and ACN/ARSN (if applicable) | Nature of association |
|----|-----------------------------------|-----------------------|
| No | ot applicable | |

4. Addresses

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

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

5. Signature

R. Sakuma

Dated 28 November 2022

Ryuichiro Sakuma

Authorised signatory

This is annexure A of 10 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 28 November 2022



Ryuichiro Sakuma Authorised signatory

Dated 28 November 2022

| | 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 |
|---|----------------|---|--|---|---|-------------------------|
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.78 | 1,223 Ordinary Shares | 1,223 |
| = | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,065.10 | 66,254 Ordinary Shares | 66,254 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,633.92 | 5,678 Ordinary Shares | 5,678 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 742.05 | 1,164 Ordinary Shares | 1,164 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,761.74 | 62,240 Ordinary Shares | 62,240 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,958.58 | 32,880 Ordinary Shares | 32,880 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,488.00 | 5,450 Ordinary Shares | 5,450 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,862.40 | 2,910 Ordinary Shares | 2,910 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.11 | 1,831 Ordinary Shares | 1,831 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 884.52 | 1,404 Ordinary Shares | 1,404 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 842.94 | 1,338 Ordinary Shares | 1,338 |
| | 7/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley | N/A | 30,192 Ordinary Shares | 30,192 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.13 | 101 Ordinary Shares | 101 |

| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 974.61 | 1,547 Ordinary Shares | 1,547 |
|---|-----------|---|--|-----------|------------------------|--------|
| , | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.09 | 1,043 Ordinary Shares | 1,043 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 315.63 | 501 Ordinary Shares | 501 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,579.03 | 4,110 Ordinary Shares | 4,110 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,802.43 | 2,861 Ordinary Shares | 2,861 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 683.1 | 1,080 Ordinary Shares | 1,080 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,027.68 | 4,768 Ordinary Shares | 4,768 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.13 | 133 Ordinary Shares | 133 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.8 | 20 Ordinary Shares | 20 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53.98 | 85 Ordinary Shares | 85 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,933.72 | 6,244 Ordinary Shares | 6,244 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,282.88 | 3,567 Ordinary Shares | 3,567 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325.71 | 517 Ordinary Shares | 517 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,851.00 | 7,700 Ordinary Shares | 7,700 |
| | 8/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.34 | 1,234 Ordinary Shares | 1,234 |
| | 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,648.70 | 4,360 Ordinary Shares | 4,360 |
| | 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,916.86 | 21,709 Ordinary Shares | 21,709 |
| | 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.6 | 76 Ordinary Shares | 76 |
| | 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.28 | 27 Ordinary Shares | 27 |
| | 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.6 | 56 Ordinary Shares | 56 |

| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.6 | 1,481 Ordinary Shares | 1,481 |
|------------|---|--|-----------|------------------------|--------|
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549.7 | 920 Ordinary Shares | 920 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,047.20 | 8,412 Ordinary Shares | 8,412 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,855.24 | 3,105 Ordinary Shares | 3,105 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,830.00 | 4,528 Ordinary Shares | 4,528 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,978.02 | 4,882 Ordinary Shares | 4,882 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,783.22 | 2,997 Ordinary Shares | 2,997 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.91 | 1,342 Ordinary Shares | 1,342 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,115.40 | 1,859 Ordinary Shares | 1,859 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,286.40 | 32,144 Ordinary Shares | 32,144 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,781.08 | 6,224 Ordinary Shares | 6,224 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 832.88 | 1,371 Ordinary Shares | 1,371 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,627.65 | 7,649 Ordinary Shares | 7,649 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,972.00 | 6,620 Ordinary Shares | 6,620 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,215.69 | 6,997 Ordinary Shares | 6,997 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.57 | 119 Ordinary Shares | 119 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,404.66 | 2,284 Ordinary Shares | 2,284 |
| 9/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.32 | 1,612 Ordinary Shares | 1,612 |
| 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings | 20,111.52 | 32,230 Ordinary shares | 32,230 |
| 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Ptv Ltd Sale of securities by an entity controlled by First Sentier Investors Holdings Ptv Ltd | 49,786.46 | 79,786 Ordinary shares | 79,786 |

| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,033.54 | 1,667 Ordinary Shares | 1,667 |
|---|------------|---|--|-----------|------------------------|--------|
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,489.49 | 8,926 Ordinary Shares | 8,926 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.75 | 6 Ordinary Shares | 6 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,136.25 | 22,618 Ordinary Shares | 22,618 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 633.68 | 1,065 Ordinary Shares | 1,065 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 881.37 | 1,399 Ordinary Shares | 1,399 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,821.88 | 4,515 Ordinary Shares | 4,515 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.88 | 74 Ordinary Shares | 74 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,947.33 | 3,091 Ordinary Shares | 3,091 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.38 | 15 Ordinary Shares | 15 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.19 | 2 Ordinary Shares | 2 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.05 | 2,505 Ordinary Shares | 2,505 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,178.18 | 6,739 Ordinary Shares | 6,739 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,412.78 | 63,569 Ordinary Shares | 63,569 |
| | 10/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,404.99 | 4,042 Ordinary Shares | 4,042 |
| | 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,458.95 | 5,741 Ordinary Shares | 5,741 |
| | 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,300.63 | 3,681 Ordinary Shares | 3,681 |
| • | 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68.04 | 108 Ordinary Shares | 108 |
| - | 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 255 | 408 Ordinary Shares | 408 |
| • | 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,508.66 | 2,339 Ordinary Shares | 2,339 |

| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,480.60 | 75,801 Ordinary Shares | 75,801 |
|------------|---|--|-----------|------------------------|--------|
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 480 | 750 Ordinary Shares | 750 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.12 | 1,733 Ordinary Shares | 1,733 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 880.6 | 1,360 Ordinary Shares | 1,360 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,815.99 | 2,894 Ordinary Shares | 2,894 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,783.22 | 2,997 Ordinary Shares | 2,997 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.86 | 1,639 Ordinary Shares | 1,639 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,066.58 | 6,559 Ordinary Shares | 6,559 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,715.92 | 20,184 Ordinary Shares | 20,184 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,877.48 | 6,254 Ordinary Shares | 6,254 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 888.6 | 1,481 Ordinary Shares | 1,481 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.78 | 19 Ordinary Shares | 19 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,820.11 | 3,059 Ordinary Shares | 3,059 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,659.23 | 4,221 Ordinary Shares | 4,221 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,991.48 | 4,656 Ordinary Shares | 4,656 |
| 11/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,233.30 | 5,215 Ordinary Shares | 5,215 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.88 | 74 Ordinary Shares | 74 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.15 | 805 Ordinary Shares | 805 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,580.04 | 2,508 Ordinary Shares | 2,508 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.28 | 912 Ordinary Shares | 912 |

| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,023.75 | 1,638 Ordinary Shares | 1,638 |
|------------|---|--|-----------|------------------------|--------|
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.99 | 73 Ordinary Shares | 73 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.75 | 150 Ordinary Shares | 150 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,288.94 | 18,973 Ordinary Shares | 18,973 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 648.83 | 1,055 Ordinary Shares | 1,055 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 409.04 | 653 Ordinary Shares | 653 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,892.20 | 35,310 Ordinary Shares | 35,310 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 358.15 | 580 Ordinary Shares | 580 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,172.15 | 8,410 Ordinary Shares | 8,410 |
| 14/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.83 | 41 Ordinary Shares | 41 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.9 | 1,142 Ordinary Shares | 1,142 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,259.18 | 3,586 Ordinary Shares | 3,586 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 0.62 | 1 Ordinary Shares | 1 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,479.80 | 5,480 Ordinary Shares | 5,480 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,068.35 | 8,045 Ordinary Shares | 8,045 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,651.12 | 12,049 Ordinary Shares | 12,049 |
| 15/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,105.33 | 9,691 Ordinary Shares | 9,691 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,300.50 | 16,350 Ordinary Shares | 16,350 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.36 | 472 Ordinary Shares | 472 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,643.25 | 5,605 Ordinary Shares | 5,605 |

| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,010.99 | 13,026 Ordinary Shares | 13,026 |
|------------|---|---|-----------|------------------------------|-----------|
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,515.06 | 6,841 Ordinary Shares | 6,841 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.97 | 3 Ordinary Shares | 3 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,007.50 | 1,625 Ordinary Shares | 1,625 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.83 | 1,055 Ordinary Shares | 1,055 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,538.50 | 6,929 Ordinary Shares | 6,929 |
| 16/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley | N/A | 2,769,808 Ordinary Shares | 2,769,808 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.08 | 24 Ordinary Shares | 24 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 284.62 | 428 Ordinary Shares | 428 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.77 | 31 Ordinary Shares | 31 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,135.56 | 6,266 Ordinary Shares | 6,266 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.08 | 352 Ordinary Shares | 352 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,367.47 | 2,041 Ordinary Shares | 2,041 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,988.25 | 108,253 Ordinary Shares | 108,253 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.99 | 3 Ordinary Shares | 3 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 394.68 | 598 Ordinary Shares | 598 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,138.80 | 4,720 Ordinary Shares | 4,720 |
| 17/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.68 | 1,498 Ordinary Shares | 1,498 |
| 18/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Ptv Ltd | 8,972.60 | 13,804 Ordinary shares | 13,804 |
| 18/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,250.77 | 4,963 Ordinary Shares | 4,963 |

| 18/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,938.80 | 2,960 Ordinary Shares | 2,960 |
|------------|---|--|-----------|------------------------|--------|
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,408.87 | 3,429 Ordinary Shares | 3,429 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,170.24 | 16,962 Ordinary Shares | 16,962 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,113.81 | 8,611 Ordinary Shares | 8,611 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.16 | 278 Ordinary Shares | 278 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,878.81 | 13,865 Ordinary Shares | 13,865 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.68 | 23 Ordinary Shares | 23 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,039.19 | 6,903 Ordinary Shares | 6,903 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.1 | 1,166 Ordinary Shares | 1,166 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 988.68 | 1,498 Ordinary Shares | 1,498 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,505.58 | 20,463 Ordinary Shares | 20,463 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.28 | 39 Ordinary Shares | 39 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 246.24 | 342 Ordinary Shares | 342 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,323.23 | 10,101 Ordinary Shares | 10,101 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.44 | 2 Ordinary Shares | 2 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,371.08 | 7,512 Ordinary Shares | 7,512 |
| 21/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.83 | 171 Ordinary Shares | 171 |
| 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,590.18 | 3,610 Ordinary Shares | 3,610 |
| 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.45 | 2 Ordinary Shares | 2 |
| 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,413.95 | 21,115 Ordinary Shares | 21,115 |

| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.3 | 360 Ordinary Shares | 360 |
|---|------------|---|--|-----------|------------------------------|-----------|
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.58 | 27 Ordinary Shares | 27 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,084.59 | 7,646 Ordinary Shares | 7,646 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,908.28 | 28,839 Ordinary Shares | 28,839 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.65 | 334 Ordinary Shares | 334 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,696.85 | 9,269 Ordinary Shares | 9,269 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.94 | 166 Ordinary Shares | 166 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,538.15 | 17,294 Ordinary Shares | 17,294 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,266.56 | 15,648 Ordinary Shares | 15,648 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.85 | 26 Ordinary Shares | 26 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,571.52 | 14,613 Ordinary Shares | 14,613 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.94 | 166 Ordinary Shares | 166 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,612.23 | 7,741 Ordinary Shares | 7,741 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,153.12 | 8,546 Ordinary Shares | 8,546 |
| | 22/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley | N/A | 2,769,808 Ordinary Shares | 2,769,808 |
| | 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.89 | 11 Ordinary Shares | 11 |
| | 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.25 | 875 Ordinary Shares | 875 |
| - | 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.3 | 559 Ordinary Shares | 559 |
| - | 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.47 | 39 Ordinary Shares | 39 |
| - | 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.72 | 1 Ordinary Shares | 1 |

| 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,766.00 | 12,175 Ordinary Shares | 12,175 |
|------------|---|--|----------|------------------------------|-----------|
| 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,504.08 | 4,918 Ordinary Shares | 4,918 |
| 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,306.08 | 1,814 Ordinary Shares | 1,814 |
| 23/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley | N/A | 2,769,808 Ordinary Shares | 2,769,808 |