Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:		West African Resou	irces Ltd
ACN/ARSN:		121 539 375	
1. Details of subst	tantial holder		
Name:	Mitsubishi UFJ Financial G	roup, Inc.	
The holder ceased to be a substantial holder on:			9 October 2023
The previous notice was given to the company or		:	12 October 2023
The previous notice was dated:			11 October 2023
The holder became	e aware on:		11 October 2023

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature

Ryuichiro Sakuma

Authorised signatory

Dated 12 October 2023

This is annexure A of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 October 2023



Ryuichiro Sakuma Authorised signatory

Dated 12 October 2023

	Person whose relevant interest		Consideration given in relation		Person's votes
Date of change	changed	Nature of change	to change	Class and number of securities affected	affected
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	100,786.70	145,793.00 Fully Paid ordinary shares	145793
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	710,614.92	1,027,940.00 Fully Paid ordinary shares	1,027,940
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.25	1,150.00 Fully Paid ordinary shares	1,150
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.92	676.00 Fully Paid ordinary shares	676
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.28	1,513.00 Fully Paid ordinary shares	1,513
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan	1,169.46	1,752.00 Fully Paid ordinary shares	1,752
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	174.89	262.00 Fully Paid ordinary shares	262
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	565.04	834.00 Fully Paid ordinary shares	834
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	1,409.80	2,128.00 Fully Paid ordinary shares	2,128
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	3,205.95	4,785.00 Fully Paid ordinary shares	4,785
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	1,849.87	2,761.00 Fully Paid ordinary shares	2,761
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	6.65	10.00 Fully Paid ordinary shares	10
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan	517.37	778.00 Fully Paid ordinary shares	778
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan Stanley	184.80	280.00 Fully Paid ordinary shares	280
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,720.00	4,000.00 Fully Paid ordinary shares	4,000
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,974.55	4,473.00 Fully Paid ordinary shares	4,473
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.30	1,055.00 Fully Paid ordinary shares	1,055
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.08	656.00 Fully Paid ordinary shares	656
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.74	889.00 Fully Paid ordinary shares	889
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,197.81	10,743.00 Fully Paid ordinary shares	10,743
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,660.42	5,443.00 Fully Paid ordinary shares	5,443
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,766.52	20,624.00 Fully Paid ordinary shares	20,624

6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,772.20	8,680.00 Fully Paid ordinary shares	8,680
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.36	2,584.00 Fully Paid ordinary shares	2,584
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,700.22	7,068.00 Fully Paid ordinary shares	7,068
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,223.58	7,855.00 Fully Paid ordinary shares	7,855
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.09	108.00 Fully Paid ordinary shares	108
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,614.57	14,458.00 Fully Paid ordinary shares	14,458
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.13	855.00 Fully Paid ordinary shares	855
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.09	1,627.00 Fully Paid ordinary shares	1,627
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,483.18	9,823.00 Fully Paid ordinary shares	9,823
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.03	1,843.00 Fully Paid ordinary shares	1,843
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,365.80	7,920.00 Fully Paid ordinary shares	7,920
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,560.08	9,902.00 Fully Paid ordinary shares	9,902
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,097.76	1,657.00 Fully Paid ordinary shares	1,657
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.16	412.00 Fully Paid ordinary shares	412
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,357.78	2,019.00 Fully Paid ordinary shares	2,019
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,832.29	2,745.00 Fully Paid ordinary shares	2,745
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,148.64	6,192.00 Fully Paid ordinary shares	6,192
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.76	2,115.00 Fully Paid ordinary shares	2,115
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.87	678.00 Fully Paid ordinary shares	678
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.06	218.00 Fully Paid ordinary shares	218
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,676.54	2,493.00 Fully Paid ordinary shares	2,493
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,904.20	8,912.00 Fully Paid ordinary shares	8,912
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.46	1,009.00 Fully Paid ordinary shares	1,009
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.76	186.00 Fully Paid ordinary shares	186
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,924.40	2,830.00 Fully Paid ordinary shares	2,830
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,562.06	8,364.00 Fully Paid ordinary shares	8,364
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,383.07	6,544.00 Fully Paid ordinary shares	6,544
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,095.00	6,000.00 Fully Paid ordinary shares	6,000
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.23	307.00 Fully Paid ordinary shares	307

		Purchase of securities by an			
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,335.14	6,519.00 Fully Paid ordinary shares	6,519
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	787.50	1,121.00 Fully Paid ordinary shares	1,121
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,653.83	16,708.00 Fully Paid ordinary shares	16,708
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,917.46	192,634.00 Fully Paid ordinary shares	192,634
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,957.53	2,837.00 Fully Paid ordinary shares	2,837
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,102.80	3,004.00 Fully Paid ordinary shares	3,004
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.69	1.00 Fully Paid ordinary shares	1
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,927.20	39,896.00 Fully Paid ordinary shares	39,896
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	31,472.05	45,447.00 Fully Paid ordinary shares	45,447
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	34,066.51	47,981.00 Fully Paid ordinary shares	47,981
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,752.14	2,442.00 Fully Paid ordinary shares	2,442
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,712.85	2,404.00 Fully Paid ordinary shares	2,404
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	391.30	559.00 Fully Paid ordinary shares	559
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,415.55		
		controlled by Morgan Stanley Sale of securities by an entity	,	11,770.00 Fully Paid ordinary shares	11,770
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	47.91	67.00 Fully Paid ordinary shares	67
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,673.72	3,806.00 Fully Paid ordinary shares	3,806
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	984.17	1,411.00 Fully Paid ordinary shares	1,411
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,092.15	20,060.00 Fully Paid ordinary shares	20,060
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.54	1,582.00 Fully Paid ordinary shares	1,582
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,537.58	2,158.00 Fully Paid ordinary shares	2,158
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.52	752.00 Fully Paid ordinary shares	752
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,238.63	3,153.00 Fully Paid ordinary shares	3,153
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,626.48	14,759.00 Fully Paid ordinary shares	14,759
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	835.67	1,177.00 Fully Paid ordinary shares	1,177
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,617.52	3,726.00 Fully Paid ordinary shares	3,726
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,216.16	1,695.00 Fully Paid ordinary shares	1,695
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,734.52	14,108.00 Fully Paid ordinary shares	14,108
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,913.48	13,865.00 Fully Paid ordinary shares	13,865
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	5,002.68	7,096.00 Fully Paid ordinary shares	7,096
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,366.24	4,861.00 Fully Paid ordinary shares	4,861
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	180.60	258.00 Fully Paid ordinary shares	258
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,718.55	2,412.00 Fully Paid ordinary shares	2,412
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,094.39	4,343.00 Fully Paid ordinary shares	4,343
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,310.70	3,266.00 Fully Paid ordinary shares	3,266
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		44,286.00 Fully Paid ordinary shares	44,286
	•	controlled by Morgan Stanley Sale of securities by an entity	30,778.77		
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,653.44	7,852.00 Fully Paid ordinary shares	7,852
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	556.00	800.00 Fully Paid ordinary shares	800
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	54,673.55	77,005.00 Fully Paid ordinary shares	77,005
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	583.05	845.00 Fully Paid ordinary shares	845
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,423.52	3,366.00 Fully Paid ordinary shares	3,366
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,277.24	7,459.00 Fully Paid ordinary shares	7,459
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,601.05	2,255.00 Fully Paid ordinary shares	2,255
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,555.13	2,262.00 Fully Paid ordinary shares	2,262
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,121.60	36,280.00 Fully Paid ordinary shares	36,280

6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	13,784.16	19,552.00 Fully Paid ordinary shares	19,552
		controlled by Morgan Stanley Sale of securities by an entity	6,474.96		
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Borrowed by an entity controlled	0,474.90	9,384.00 Fully Paid ordinary shares	9,384
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	by Morgan Stanley - see Annexure B	N/A	537,096.00 Fully Paid ordinary shares	537,096
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,210.21	7,634.00 Fully Paid ordinary shares	7,634
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,571.52	5,233.00 Fully Paid ordinary shares	5,233
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.85	10.00 Fully Paid ordinary shares	10
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.42	2.00 Fully Paid ordinary shares	2
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,035.11	7,142.00 Fully Paid ordinary shares	7,142
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.40	1,252.00 Fully Paid ordinary shares	1,252
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.03	930.00 Fully Paid ordinary shares	930
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.00	1,000.00 Fully Paid ordinary shares	1,000
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,337.93	85,997.00 Fully Paid ordinary shares	85,997
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,442.68	25,651.00 Fully Paid ordinary shares	25,651
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.91	1,039.00 Fully Paid ordinary shares	1,039
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.71	293.00 Fully Paid ordinary shares	293
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.21	1,301.00 Fully Paid ordinary shares	1,301
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.52	12.00 Fully Paid ordinary shares	12
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.06	508.00 Fully Paid ordinary shares	508
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,337.91	1,939.00 Fully Paid ordinary shares	1,939
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.80	1,635.00 Fully Paid ordinary shares	1,635
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478,000.88	697,674.00 Fully Paid ordinary shares	697,674
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.39	1,772.00 Fully Paid ordinary shares	1,772
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,350.72	21,104.00 Fully Paid ordinary shares	21,104
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,308.24	1,896.00 Fully Paid ordinary shares	1,896
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,881.84	44,904.00 Fully Paid ordinary shares	44,904
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,904.40	2,760.00 Fully Paid ordinary shares	2,760
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.42	2.00 Fully Paid ordinary shares	2
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,751.97	17,219.00 Fully Paid ordinary shares	17,219
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,154.67	168,109.00 Fully Paid ordinary shares	168,109
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,263.24	3,304.00 Fully Paid ordinary shares	3,304
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.44	1,063.00 Fully Paid ordinary shares	1,063
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.60	1,859.00 Fully Paid ordinary shares	1,859
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.70	414.00 Fully Paid ordinary shares	414
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,832.42	27,097.00 Fully Paid ordinary shares	27,097
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,556.94	21,251.00 Fully Paid ordinary shares	21,251
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,785.06	4,051.00 Fully Paid ordinary shares	4,051
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	26,133.76	38,432.00 Fully Paid ordinary shares	38,432

0/10/2022	Mitauhiahi LIE L Einanaial Croup, Inc.	Sale of securities by an entity	1.651.86	2 204 00 Eully Raid ordinary charge	2 204
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	,	2,394.00 Fully Paid ordinary shares	2,394
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,866.44	8,533.00 Fully Paid ordinary shares	8,533
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,772.31	15,726.00 Fully Paid ordinary shares	15,726
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,360.03	6,365.00 Fully Paid ordinary shares	6,365
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,009.96	2,945.00 Fully Paid ordinary shares	2,945
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,846.88	7,050.00 Fully Paid ordinary shares	7,050
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.11	341.00 Fully Paid ordinary shares	341
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.36	316.00 Fully Paid ordinary shares	316
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,495.70	3,540.00 Fully Paid ordinary shares	3,540
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,124.78	37,862.00 Fully Paid ordinary shares	37,862
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,114.90	7,307.00 Fully Paid ordinary shares	7,307
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.81	871.00 Fully Paid ordinary shares	871
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,580.82	145,800.00 Fully Paid ordinary shares	145,800
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,997.35	5,670.00 Fully Paid ordinary shares	5,670
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,332.60	27,618.00 Fully Paid ordinary shares	27,618
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,509.16	21,337.00 Fully Paid ordinary shares	21,337
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,531.68	86,076.00 Fully Paid ordinary shares	86,076
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,432.55	15,230.00 Fully Paid ordinary shares	15,230
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.97	1,556.00 Fully Paid ordinary shares	1,556
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,855.44	8,517.00 Fully Paid ordinary shares	8,517
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,125.43	5,831.00 Fully Paid ordinary shares	5,831
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,762.71	56,401.00 Fully Paid ordinary shares	56,401
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.92	7.00 Fully Paid ordinary shares	7
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,975.58	8,476.00 Fully Paid ordinary shares	8,476
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,977.56	11,236.00 Fully Paid ordinary shares	11,236
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,802.07	7,036.00 Fully Paid ordinary shares	7,036
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.31	271.00 Fully Paid ordinary shares	271
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,896.90	24,667.00 Fully Paid ordinary shares	24,667
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,043.59	11,329.00 Fully Paid ordinary shares	11,329
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.35	315.00 Fully Paid ordinary shares	315
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.14	1,606.00 Fully Paid ordinary shares	1,606
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,319,586.00 Fully Paid ordinary shares	1,319,586
9/10/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,755,376.00 Fully Paid ordinary shares	6,755,376

Annexure B

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 12 October 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 12 October 2023

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231003; 20231004;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
	nate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with
the Lender's instructions.	
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender may call for the redelivery of all or any	Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent
Securities or the equivalent time on the exchange or in the clear	ng organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
such Event of Default occurs. In such event the Relevant Value of	ation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time The Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
-	
Transfer Date	
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered.
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard or in the clearing organisation through which the Loaned Securities were originally delivered. Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered.
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard or in the clearing organisation through which the Loaned Securities were originally delivered. Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof.	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes /No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard or in the clearing organisation through which the Loaned Securities were originally delivered. Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Ill for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Ill for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Ill for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard or in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange of Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Ill for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard or in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005;
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ne all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/Ne Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ne all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/Ne Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Ill for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement 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?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard rr in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Schedule Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/He
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement 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 The Borrower is entitled at any time to terminate a Does the lender have the right to recall early?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ho all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/Ho Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/Ho Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule 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 The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Clobal Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/Heo Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Heo
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule 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 The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/No Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No I for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard I for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Schedule Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement?	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ave all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard rr in the clearing organisation through which the Loaned Securities were originally delivered. Yes/Ave Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/Ave Copen Yes/Ave Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ave Idoan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ave Idoan and to redeliver of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard rr in the clearing organisation through which the Loaned Securities were originally delivered.
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Schedule Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recull early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail Any exceptions If the Borrower does not redeliver if yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/Ho Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange c Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver the Parties' delivery and payment obligations in respect thereof. Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Schedule Return Date (if any) Does the borrower have the right to return early? If yes, detail The Borrower is entitled at any time to terminate a Does the lender have the right to recull early? If yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail Any exceptions If the Borrower does not redeliver if yes, detail The Lender is entitled to terminate a Loan and to c settlement time for such Equivalent Securities on the exchange o Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard r in the clearing organisation through which the Loaned Securities were originally delivered. Yes/No Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON 20231005; Borrower Yes/No Open Yes/Ho Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231004; 20231005;

Annexure B

Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to	call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange	or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redelive	r Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereo	f.
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 L
Parties to agreement	LONG SHORT FUND LIMITED
Transfer Date	20231005;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehy	
Does the lender have the right to recall early?	Yes /No
	ent shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No fault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account
	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.	anounts due nom one party shan be set on against the anounts due nom the other party and only the balance of the account shan be
payable.	
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
Parties to agreement	EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20231005;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
	Yes/No
Are there any restrictions on voting rights? If yes, detail Not applicable	
ii yes, uetani Nut applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehy	pothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If ves. detail Prime broker will be required to return to the cli	ent shares rehypothecated from the client's account upon a sale of those shares by the client.

 If yes, detail
 Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

 Will the securities be returned on settlement?
 Yes/Ne

 If yes, detail any exceptions
 Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be called the account shall be set off against the amounts due from the other party and only the balance of the account shall be

payable.