

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To: **Company Name/Scheme:** Platinum Asset Management Ltd

ACN/ARSN: 050 064 287

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 7 April 2025

The holder became aware on: 9 April 2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	29,188,352	29,188,352	5.01%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	21,655,269 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,885,677 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	926,268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	426,827 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	32,783 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	261,528 Fully paid ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,506,905 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	11,698,123 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,544,449 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	3,252,537 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	2,653,255 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,692,991 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,192,686 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,353,095 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	32,783 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	261,528 Fully paid ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

#### 8. Signature

Date 10 April 2025

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 10 April 2025

Hidetoshi Fuwa

Authorised signatory

Dated 10 April 2025

#### SCHEDULE

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co., Ltd.  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Mitsubishi UFJ Life Science 3, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OiDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
au Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Kanmu, Inc.  
M·U·Trust Sougou Kanri Co., Ltd.  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd.  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co.,Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust

Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnivate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.àr.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 First Sentier Investors EU Holdings Limited (Company No.727873)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
 AlbaCore Capital Group Limited (Company No.727871)  
 AlbaCore Capital Limited (Company No. 581750)  
 AlbaCore Capital (UK) Limited (Company No. 10220978)  
 AlbaCore Capital LLP (Company No. OC412196)  
 FSSA Holdings Limited (Company No. UEN 202418662W)  
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 37 pages referred to in Form 603, Notice of initial substantial holder dated 10 April 2025

Hidetoshi Fuwa

Authorised signatory

Date 10 April 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,949.31	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	99.68	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	856.80	N/A	1,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	483.27	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	548.16	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	317.34	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	156.20	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	0.86	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	324.38	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	2,127.24	N/A	2,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	215.51	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	12,306.39	N/A	12,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	7,653.14	N/A	8,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	546.68	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	117.90	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	242.39	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,046.36	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	8,725.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	4,090.13	N/A	4,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,870.21	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	107.63	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	801.76	N/A	935 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/12/2024	523.45	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	35.98	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,859.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	683.10	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,950.26	N/A	2,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,099.56	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	501.99	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,274.15	N/A	1,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	3,205.24	N/A	3,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	615.93	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	621.92	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	350.55	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	182.35	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	495.42	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	512.10	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	759.93	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,297.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	382.17	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	12,591.78	N/A	14,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	6,555.00	N/A	7,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	588.20	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,210.68	N/A	1,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	562.15	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	3,197.25	N/A	3,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	1,697.50	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	179.14	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	579.04	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	2,010.68	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	186,107 Fully Paid ordinary shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	184,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	5,086.89	N/A	5,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	163.16	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,342.58	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	393.58	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	401.63	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	7,833.88	N/A	8,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	18,866.75	N/A	21,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	67.38	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	308.83	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,458.48	N/A	1,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	635,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	5,402.79	N/A	6,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	112.01	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	7,851.80	N/A	9,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	751.55	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	15,443.89	N/A	18,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	400.45	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	10,861.30	N/A	12,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	19,285.65	N/A	22,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	30,990.08	N/A	36,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	9,626.25	N/A	11,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,797.45	N/A	2,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	11,146.05	N/A	13,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	18,356.60	N/A	21,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,098.48	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,293.18	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	2,017.70	N/A	2,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	14,368.52	N/A	16,954 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/12/2024	9,162.32	N/A	10,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	32,816.80	N/A	38,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	608.99	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,352.56	N/A	1,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,182.40	N/A	3,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	4,205.38	N/A	4,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	12,003.02	N/A	13,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,730.60	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	953.70	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	139.40	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	14,309.75	N/A	16,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	12,665.85	N/A	14,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	811,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,041,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	663.96	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	7,807.73	N/A	11,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,291.33	N/A	3,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	9,929.69	N/A	14,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	436.56	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	22,680.00	N/A	36,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,771.04	N/A	4,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,125.23	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	895.30	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	336.42	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	174.87	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	3,574.45	N/A	5,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	10,583.32	N/A	15,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	483.94	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	175.56	N/A	264 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/12/2024	108.08	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	5,223.32	N/A	7,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	819.72	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	11,537.75	N/A	17,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	10,032.90	N/A	15,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	15,881.26	N/A	24,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	379.61	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	12,097.35	N/A	18,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	416.71	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	2,487.04	N/A	3,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	8,109.42	N/A	12,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	710.82	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	199.88	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	26,306.58	N/A	40,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	880.46	N/A	1,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	141.37	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	156,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,179.20	N/A	1,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	263.29	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	15,383.51	N/A	24,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	4,583.43	N/A	7,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	3,233.75	N/A	4,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	9,241.32	N/A	14,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	7,244.16	N/A	11,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	6,762.88	N/A	10,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,372.14	N/A	2,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	236,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,112.41	N/A	1,787 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2024	536.92	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	697.50	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	143.51	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	288.75	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,765.76	N/A	2,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	211.01	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,449.56	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,194.73	N/A	5,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	491.15	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	8,294.58	N/A	13,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	11,763.75	N/A	18,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,871.35	N/A	2,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	171.19	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	7,111.40	N/A	11,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	6,885.63	N/A	11,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,274.53	N/A	6,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	11,259.78	N/A	18,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,743.36	N/A	8,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	180.00	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	214.00	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	228.06	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	796.29	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,093.75	N/A	3,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	276.86	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,845.44	N/A	4,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	24.18	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,636.86	N/A	7,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	348.26	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	186,164 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/12/2024	221,370.23	N/A	339,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	186,308.32	N/A	286,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,159.40	N/A	1,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	18,140.92	N/A	27,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,841.39	N/A	2,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	5,310.26	N/A	8,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	8,205.78	N/A	12,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	21,790.72	N/A	34,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	3,247.65	N/A	5,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	639.47	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,012.80	N/A	9,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	0.64	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	61.84	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,609.40	N/A	2,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	3,853.30	N/A	6,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,365.53	N/A	2,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,012.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,715.26	N/A	4,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	17,702.69	N/A	27,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	21,070.83	N/A	31,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,008.13	N/A	1,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	0.66	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	4,030.62	N/A	6,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,595.88	N/A	10,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,123.13	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	255.84	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	10,471.35	N/A	15,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,326.16	N/A	9,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,376 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2024	12,742.15	N/A	19,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	71.40	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	878.01	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	8,384.36	N/A	12,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	186.68	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,359.05	N/A	2,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,244.10	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	10,006.75	N/A	15,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	915.26	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	128.36	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	541.44	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,562.88	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	7,632.26	N/A	11,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	11,131.00	N/A	17,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	8,604.80	N/A	13,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	12,081.92	N/A	18,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1.98	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	33,004.80	N/A	51,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	6,421.62	N/A	9,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	37,793.83	N/A	59,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	34,449.92	N/A	53,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	853,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5.34	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	468.83	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	575.71	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,566.74	N/A	2,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	893.76	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,341.96	N/A	2,041 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/12/2024	227.70	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5,214.27	N/A	7,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	0.67	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	164.82	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,250.87	N/A	1,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	2,259.24	N/A	3,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	14,392.60	N/A	21,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	790.69	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	354.44	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	53.43	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	2,626.40	N/A	3,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	6.30	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	245,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,282.51	N/A	1,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	774.93	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	918.10	N/A	1,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	4,445.67	N/A	6,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	103.93	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	30.58	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	595.47	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	1,303.45	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	3,073.07	N/A	4,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	488.16	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	9,164.88	N/A	12,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	1,457.96	N/A	2,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	320.32	N/A	448 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2025	1.44	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	933.47	N/A	1,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	4,467.60	N/A	6,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	1,045.24	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	146,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	2,025.63	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	2,561.68	N/A	3,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	2.14	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	38.34	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	180,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	19,845.87	N/A	28,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	1,891.10	N/A	2,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	238.39	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	1,802.83	N/A	2,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	746.06	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	16,843.16	N/A	23,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	304.29	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	112.47	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	89.66	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	1,641.24	N/A	2,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	960.49	N/A	1,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	4,716.27	N/A	6,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	8,623.56	N/A	12,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	338.19	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	1,690.50	N/A	2,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	6,973.40	N/A	9,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	4,243.67	N/A	6,106 Fully Paid ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	6/01/2025	7,329.33	N/A	10,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	216.84	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	1,315.78	N/A	1,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	96.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	252.76	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	741.24	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	1,849.71	N/A	2,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	1.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	5,501.79	N/A	7,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	2,789.50	N/A	3,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	2,636.94	N/A	3,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	12,405.34	N/A	17,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	706.45	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	23.89	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	2,319.45	N/A	3,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	1,737.12	N/A	2,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	1,192.86	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	1.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2025	1,466.15	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	0.70	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	226.69	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	440.12	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	2,041.22	N/A	2,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	601.25	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	68.11	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	244.64	N/A	352 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2025	473.30	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	1,137.72	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	670.68	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	670.68	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,082.32	N/A	4,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	356.64	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	900.25	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	680.41	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	518.68	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,345.08	N/A	4,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	649.83	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	209.83	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,702.23	N/A	2,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	23,180.55	N/A	33,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	8,856.15	N/A	12,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,742.84	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	739.15	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	8,095.95	N/A	11,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	9,231.41	N/A	13,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,577.48	N/A	2,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	100,617.03	N/A	149,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	108,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	6,499.67	N/A	9,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	378.00	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,383.00	N/A	4,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	67.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	2,250.53	N/A	3,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,410.78	N/A	5,053 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/01/2025	1,151.73	N/A	1,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	441.32	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	4,845.36	N/A	7,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	706.18	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	54,013.58	N/A	80,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	1,464.62	N/A	2,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	5,934.14	N/A	8,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,406.28	N/A	5,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	12,082.78	N/A	18,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	4,723.65	N/A	6,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	2,434.45	N/A	3,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	730.35	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	249.24	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	948.23	N/A	1,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	844.66	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	324.82	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	2,506.77	N/A	3,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	311.37	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	478.32	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	5,719.79	N/A	8,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	1,528.88	N/A	2,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	2,373.81	N/A	3,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	135.17	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	333.33	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	5,338.56	N/A	7,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	2,687.18	N/A	3,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	574.99	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	1,003.05	N/A	1,486 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2025	1,500.35	N/A	2,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	430.14	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	10,819.18	N/A	16,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	18,206.32	N/A	26,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	446.66	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	10,353.45	N/A	15,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	2,092.77	N/A	3,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	1,050.52	N/A	1,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	4,303.53	N/A	6,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	616.95	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	3,106.38	N/A	4,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	2,283.79	N/A	3,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	5,309.44	N/A	7,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	278.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	46.92	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	1,746.92	N/A	2,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	4,645.78	N/A	6,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	1,967.92	N/A	2,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	852.07	N/A	1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	851.57	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	1,463.16	N/A	2,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	221.13	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	95,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	295.32	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	118.68	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	1,886.93	N/A	2,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	1,744.01	N/A	2,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,714.67	N/A	3,906 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2025	709.66	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,375.58	N/A	3,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,310.18	N/A	3,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	124.89	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,238.60	N/A	3,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	13.90	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	169.20	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	1.39	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	0.70	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	469.56	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	0.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	60.97	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	5,686.19	N/A	8,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	1,337.81	N/A	1,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	2.05	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	506.22	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	1,404.25	N/A	2,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	7,955.90	N/A	11,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	916.53	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	7.51	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	30.14	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	266.47	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	59.38	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	574.67	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	259,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	94,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	272.00	N/A	400 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/01/2025	1,414.50	N/A	2,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	521.13	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	3,071.19	N/A	4,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	633.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	737.10	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	13.02	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	2,666.71	N/A	3,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	879.75	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	3,069.52	N/A	4,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	1.38	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	495.26	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	12,578.70	N/A	18,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	13,323.04	N/A	19,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	315,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,542.17	N/A	2,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	3,222.80	N/A	4,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	4,313.19	N/A	6,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	8,050.23	N/A	11,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	2,552.20	N/A	3,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	2,136.24	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	708.08	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	211.40	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	866.60	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,741.87	N/A	2,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,206.96	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,914.18	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	109.35	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,703.45	N/A	2,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	3,443.79	N/A	4,991 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1.38	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	5,234.74	N/A	7,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,097.41	N/A	1,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	5,655.24	N/A	8,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	852.35	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,107.14	N/A	1,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	3,295.82	N/A	4,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	510.13	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	1,601.70	N/A	2,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	2,998.33	N/A	4,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	3,015.99	N/A	4,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	3,608.19	N/A	5,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	20.45	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	2,052.05	N/A	2,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	5.68	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	2,307.40	N/A	3,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	433.70	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	1,725.69	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	4,143.29	N/A	5,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	5,541.55	N/A	7,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	316,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	246,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	1,763.21	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	2,881.90	N/A	4,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	279.30	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	6,081.33	N/A	8,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	3,666.00	N/A	5,200 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2025	5.60	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	2.72	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	33,713.31	N/A	49,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	1,312.46	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	422.65	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	34,250.00	N/A	50,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	8,399.47	N/A	12,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	69,155.89	N/A	98,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	25,389.87	N/A	36,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	245,030.01	N/A	349,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	33,146.24	N/A	47,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	2,523.50	N/A	3,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	514.50	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	6,004.71	N/A	8,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	26.60	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	205.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	1,859.82	N/A	2,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	497.00	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	2.12	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	8,732.84	N/A	12,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	11,835.40	N/A	17,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	4,503.19	N/A	6,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2025	3,510.20	N/A	4,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	27,174.50	N/A	38,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	200,887.78	N/A	284,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	20,815.52	N/A	29,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	56,697.66	N/A	80,388 Fully Paid ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	30/01/2025	6.95	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	18,569.34	N/A	26,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	2,240.70	N/A	3,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	1,354.31	N/A	1,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	20,784.23	N/A	29,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	1.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	5,133.11	N/A	7,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	14.10	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	2,125.03	N/A	2,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	2,335.67	N/A	3,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2025	1,749.11	N/A	2,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	288.06	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	512.04	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	36.04	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	1,569.40	N/A	2,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	18,752.36	N/A	27,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	4.81	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	505.01	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	345.18	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	369.52	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	61.85	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	14,032.48	N/A	20,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	135.81	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	2,764.74	N/A	4,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	7,303.03	N/A	10,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	2,506.69	N/A	3,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	7,036.67	N/A	10,743 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2025	2,678.66	N/A	4,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	85.15	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	123.03	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	0.66	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	860.01	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	1,505.25	N/A	2,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	9,516.50	N/A	14,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	3,872.22	N/A	5,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	780.43	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	172.13	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	50.44	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2025	33,754.48	N/A	50,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	303.24	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	101.08	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	10,223.71	N/A	15,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	2,767.38	N/A	4,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	2,145.29	N/A	3,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	16,750.00	N/A	25,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	2,609.46	N/A	3,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	0.66	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	6,030.86	N/A	9,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	44.56	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	807.31	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2025	2,775.30	N/A	4,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	28,378.35	N/A	42,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	1,034.98	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	11,965.05	N/A	17,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	8,404.48	N/A	12,544 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2025	2,487.71	N/A	3,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	66.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	4.02	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	2,004.64	N/A	2,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	124,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	11,671.35	N/A	16,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	14,578.32	N/A	21,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	530.61	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,402.10	N/A	2,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	6,145.19	N/A	8,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	15,015.09	N/A	21,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	6,861.36	N/A	9,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	184.28	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	660.95	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,167.62	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,931.88	N/A	2,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	64.80	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	4,170.71	N/A	5,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	4,546.13	N/A	6,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	955.63	N/A	1,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	133.17	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	3,214.13	N/A	4,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	9,318.66	N/A	13,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,322.05	N/A	1,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,318.28	N/A	1,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	863.51	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	664.63	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	6,772.23	N/A	9,606 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2025	2,200.77	N/A	3,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	5,028.80	N/A	7,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,595.42	N/A	2,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,312.27	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	0.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	3,673.73	N/A	5,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	1,586.25	N/A	2,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	91,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	1,102.29	N/A	1,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	6,407.64	N/A	9,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	67,272.24	N/A	98,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	9,777.69	N/A	14,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	2,179.67	N/A	3,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	16,810.96	N/A	24,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	52.06	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	2,364.93	N/A	3,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	2,919.47	N/A	4,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	856.63	N/A	1,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	221.94	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	0.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	1,307.55	N/A	1,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	160.08	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	4,589.13	N/A	6,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	30,677.73	N/A	44,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	6,512.98	N/A	9,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	6,174.23	N/A	9,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	5,007.15	N/A	7,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	173.31	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	225,928 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2025	3,289.92	N/A	4,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	3,011.16	N/A	4,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	3,083.44	N/A	4,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	2,437.80	N/A	3,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	1,974.04	N/A	2,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	1,886.46	N/A	2,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	8,104.24	N/A	11,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	728.64	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	79,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	110.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	8,609.77	N/A	12,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	6,232.13	N/A	9,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	284.28	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	612.03	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	378.81	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	0.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,489.52	N/A	3,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	961.06	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2.05	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,093.36	N/A	3,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	13,265.03	N/A	19,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	659.21	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,762.76	N/A	4,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	245.64	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	1,430.97	N/A	2,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	3,478.70	N/A	5,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	774.81	N/A	1,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	36,915.84	N/A	52,200 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/02/2025	336.70	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	85.91	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	1,907.04	N/A	2,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	211.14	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	635.91	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	53,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	24,294.53	N/A	34,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	896.70	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	17,804.78	N/A	25,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	866.45	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	2,679.54	N/A	3,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	1,897.16	N/A	2,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	4,166.99	N/A	5,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	697.58	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2025	383.52	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	420.93	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	3,625.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	2,802.80	N/A	4,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	1,519.22	N/A	2,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	6,778.01	N/A	9,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	13,085.38	N/A	17,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,000,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	67,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2025	0.75	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/02/2025	143.45	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2025	3,003.00	N/A	4,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	600,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	6,176.52	N/A	8,127 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/02/2025	727.32	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	23,199.76	N/A	30,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	450.59	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	1,889.77	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	317.10	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	1,114.92	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	0.76	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	5,164.20	N/A	6,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	1,354.47	N/A	1,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2025	2,184.24	N/A	2,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2025	5,060.84	N/A	6,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2025	193.80	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2025	1,309.98	N/A	1,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	1,653.75	N/A	2,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	1,138.07	N/A	1,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	147.23	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	73.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	651.93	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	1,145.34	N/A	1,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	508.38	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	1,212.53	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	98,054.22	N/A	132,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	18,602.71	N/A	25,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	10,730.99	N/A	14,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	6,699.35	N/A	9,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	2.24	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	3,919.04	N/A	5,296 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2025	1,892.03	N/A	2,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	62,741.57	N/A	83,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	22,592.99	N/A	30,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	330,703.95	N/A	440,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	36,191.84	N/A	48,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	5,060.84	N/A	6,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	18.69	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	193.50	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	9,639.60	N/A	16,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	2,401.89	N/A	3,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	3.69	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	19,999.14	N/A	33,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	4,616.40	N/A	7,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	1,435.01	N/A	2,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	477.90	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	7,682.28	N/A	11,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	209.99	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	3,001.49	N/A	4,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	2,224.98	N/A	3,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	836.53	N/A	1,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	10,194.02	N/A	17,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	446.33	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	51.87	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	1,347.47	N/A	2,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	242.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	2,744.99	N/A	4,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	5,129.81	N/A	7,714 Fully Paid ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	26/02/2025	627.50	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	39.53	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	2,063.33	N/A	3,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	3,075.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	2,862.73	N/A	4,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	4,976.01	N/A	8,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	433,701.12	N/A	717,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	654.82	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	6,226.24	N/A	10,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	4,597.80	N/A	7,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	222.66	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	1,794.54	N/A	2,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	3,166.30	N/A	5,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	7,616.21	N/A	11,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	893.29	N/A	1,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	118.13	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	243.71	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	226,013.78	N/A	376,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	12,351.52	N/A	20,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	7,582.47	N/A	12,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	9,148.02	N/A	13,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	1,274.78	N/A	2,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	31.20	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	4,707.00	N/A	7,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	372.62	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	607.31	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	774.69	N/A	1,302 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2025	386.28	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	713.96	N/A	1,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	1.17	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	1,747.50	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	2,448.83	N/A	4,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	954.52	N/A	1,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	911.43	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	634.27	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	449.12	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	4,935.53	N/A	8,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	1,207.14	N/A	2,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	532.53	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	7,658.82	N/A	13,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	8,327.06	N/A	14,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	11,527.34	N/A	19,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	8,852.41	N/A	14,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	1,182.64	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	4,165.00	N/A	7,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	945.95	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	2,855.84	N/A	4,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	458.15	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	2,053.20	N/A	3,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,013,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	468,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	2,122.68	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	2,939.48	N/A	5,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	680.80	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	1,232.60	N/A	2,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	3,470.70	N/A	6,036 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2025	403.56	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	1,744.55	N/A	3,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	1,329.36	N/A	2,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	6,114.55	N/A	10,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	9,759.21	N/A	16,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	369.46	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	164.98	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	307.80	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	210.33	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	73.19	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	1,787.76	N/A	3,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	113.10	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	6,054.76	N/A	10,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	3,023.95	N/A	5,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	15,940.12	N/A	27,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	66.70	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	20.70	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	720.78	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2025	3,312.50	N/A	5,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	121.10	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	2,205.45	N/A	3,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2025	338.68	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	2,524.02	N/A	4,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	281.67	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	880.19	N/A	1,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	995.79	N/A	1,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	445.41	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	511.29	N/A	897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	14,991.00	N/A	26,300 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2025	11,789.25	N/A	20,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2025	18,817.98	N/A	33,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	837.64	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	1,081.12	N/A	1,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	259.88	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	29,929.16	N/A	51,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	159.12	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	6,095.00	N/A	10,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	119.54	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	361.68	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	8,061.30	N/A	13,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2025	515.04	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	5,058.18	N/A	8,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	324.61	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	2,457.26	N/A	4,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	8,323.00	N/A	14,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	2,114.68	N/A	3,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	1,789.98	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	8,931.48	N/A	15,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	252.47	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	1,291.87	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	823.26	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	2,953.91	N/A	5,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	1,475.52	N/A	2,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	10,862.90	N/A	18,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	2,246.94	N/A	3,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	12,559.90	N/A	21,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	2,244.17	N/A	3,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2025	118.39	N/A	205 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/03/2025	21,653.72	N/A	37,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	233.10	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	3,012.75	N/A	5,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	2,848.26	N/A	5,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	2,120.45	N/A	3,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	455.14	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	745.80	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	6,340.43	N/A	11,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	15,188.69	N/A	27,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	13.00	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	883.66	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	4,639.04	N/A	8,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	1,613.41	N/A	2,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	389.20	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	2,681.28	N/A	4,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	2,100.45	N/A	3,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	668.68	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	3,860.65	N/A	6,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	4,134.20	N/A	7,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	960.45	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	1,315.89	N/A	2,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	79.92	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	38,195.48	N/A	67,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	3,422.28	N/A	6,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	2,556.45	N/A	4,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	282.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	830.84	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2025	1,431.84	N/A	2,512 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/03/2025	5,055.62	N/A	8,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	526.13	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	3,322.79	N/A	5,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	8,854.43	N/A	15,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	7,733.76	N/A	13,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	1,774.10	N/A	3,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	3,633.52	N/A	6,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2025	22,186.47	N/A	39,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2025	3,860.65	N/A	6,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	171.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	66.05	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	3,530.69	N/A	6,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	2,119.32	N/A	3,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2025	23,297.24	N/A	41,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	19,340.00	N/A	34,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	1,375.36	N/A	2,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	309.69	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	2,451.12	N/A	4,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	791.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2025	23.17	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	7,841.49	N/A	13,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	172.71	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	1,092.44	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	747.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	2,225.28	N/A	3,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	280.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	395.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	1,398.94	N/A	2,476 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/03/2025	1,911.21	N/A	3,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	228.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	5,160.21	N/A	9,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	1,470.60	N/A	2,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	2,956.02	N/A	5,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	216,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	57.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	2,175.60	N/A	3,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	2.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	1,699.41	N/A	3,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	1,435.23	N/A	2,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	224.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	1,235.86 (USD)	N/A	3,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	841.27	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	111.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	55.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2025	752.58	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	2,293.92	N/A	4,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	4,050.48	N/A	7,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	931.50	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	175,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	86,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	26.16	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	40.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	102.66	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	109.04	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	211.68	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	1,624.32	N/A	3,008 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/03/2025	13,093.92	N/A	24,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	4,838.94	N/A	8,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	3.78	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	3,905.82	N/A	7,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	2,952.95	N/A	5,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	4,782.90	N/A	8,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	218.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	11,653.08	N/A	21,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	1,777.25	N/A	3,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	805.20	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	2,200.68	N/A	3,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	1,690.17	N/A	3,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	1,777.14	N/A	3,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	20,617.49	N/A	38,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	146,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	19,606.95	N/A	35,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	156,322.21	N/A	282,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	25,383.58	N/A	45,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	161,045.32	N/A	290,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	15,071.65	N/A	27,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	2,479.80	N/A	4,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	94,059.53	N/A	166,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	284,584.51	N/A	505,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	2,261.13	N/A	4,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	44.24	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	3,065.69	N/A	5,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	3,529.80	N/A	6,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	1,518.16	N/A	2,711 Fully Paid ordinary shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/03/2025	1,967.64	N/A	3,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	2,796.99	N/A	4,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	3,792.32	N/A	6,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	1,706.58	N/A	2,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	231,011.65	N/A	384,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	216,068.37	N/A	368,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	653,734.27	N/A	1,115,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	2,098.20	N/A	3,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	36.60	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	7,538.84	N/A	12,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	4,977.18	N/A	8,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	2,623.60	N/A	4,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	4.64	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	1,673.40	N/A	2,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	71,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	52,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	4,917.51	N/A	8,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	2,860.05	N/A	4,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	365.56	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	8,826.25	N/A	15,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	6,152.06	N/A	10,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	15,126.53	N/A	26,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	3,890.84	N/A	6,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	623.45	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	792.20	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	1,237.82	N/A	2,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	833.91	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	12,216.81	N/A	21,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,583 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/03/2025	1,425.20	N/A	2,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	3,603.62	N/A	6,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	38.68	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	974.58	N/A	1,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	1,375.73	N/A	2,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	58,028.87	N/A	103,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	25,051.59	N/A	45,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	1,537.20	N/A	2,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	1.68	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	762.16	N/A	1,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	8,747.74	N/A	15,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	1,731.60	N/A	3,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	67.65	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	1,537.25	N/A	2,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	1,731.52	N/A	3,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2025	3,590.01	N/A	6,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2025	105,524.16	N/A	195,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2025	953.10	N/A	1,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2025	3,711.42	N/A	6,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2025	107.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	20,640.79	N/A	37,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	188,735.74	N/A	345,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	1,414.28	N/A	2,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	185.54	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	33.79	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	257,586.25	N/A	462,121 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/04/2025	17,531.80	N/A	33,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	3,432.00	N/A	6,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	1,848.71	N/A	3,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	10.59	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	43.85	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	2,693.04	N/A	4,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	170,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,208 Fully Paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 10 April 2025

Hidetoshi Fuwa Authorised signatory

Dated 10 April 2025

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.

<b>Schedule</b>	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250318; 20250319; 20250326; 20250328; 20250403; 20250404; 20250407;
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 shall be entitled at any time to terminate 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 clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of 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 taken of what is due from each Party to the other and the sums 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.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250325;
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 redeliver 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 thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20250219; 20250221; 20250224; 20250225; 20250226; 20250306; 20250401; 20250402; 20250403; 20250404; 20250407;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
<b>Transfer Date</b>	20241129;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver 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 thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20250319; 20250320; 20250321; 20250326; 20250327;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled 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 redeliver 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 thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20250318;
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 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 redeliver 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 thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20250407;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
Transfer Date	20250404;

Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	