

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 8 January 2025

The previous notice was given to the company on: 8 January 2025

The previous notice was dated: 8 January 2025

The holder became aware on: 10 January 2025

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature



Dated 14 January 2025

Hidetoshi Fuwa Authorised signatory

This is annexure A of 12 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 14 January 2025



Hidetoshi Fuwa Authorised signatory

Dated 14 January 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	25,212.24	17,460 Fully Paid ordinary shares	17,460
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,708.80	3,270 Fully Paid ordinary shares	3,270
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.69	653 Fully Paid ordinary shares	653
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.62	116 Fully Paid ordinary shares	116
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,448.80	7,231 Fully Paid ordinary shares	7,231
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,236.64	4,331 Fully Paid ordinary shares	4,331
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,740.96	32,459 Fully Paid ordinary shares	32,459
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,410.88	29,452 Fully Paid ordinary shares	29,452
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,291.68	897 Fully Paid ordinary shares	897
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.56	174 Fully Paid ordinary shares	174
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,723.68	7,447 Fully Paid ordinary shares	7,447
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,367.49	948 Fully Paid ordinary shares	948
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.25	204 Fully Paid ordinary shares	204
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,819.84	29,736 Fully Paid ordinary shares	29,736
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,370.24	12,735 Fully Paid ordinary shares	12,735
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.60	165 Fully Paid ordinary shares	165
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,657.62	1,852 Fully Paid ordinary shares	1,852
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,815.92	13,809 Fully Paid ordinary shares	13,809
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155,439.36	107,944 Fully Paid ordinary shares	107,944
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,570.72	42,063 Fully Paid ordinary shares	42,063
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,403.55	973 Fully Paid ordinary shares	973

6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,538.93	1,065 Fully Paid ordinary shares	1,065
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.36	369 Fully Paid ordinary shares	369
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,606.95	1,114 Fully Paid ordinary shares	1,114
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.92	2,009 Fully Paid ordinary shares	2,009
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.06	151 Fully Paid ordinary shares	151
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,255.36	4,344 Fully Paid ordinary shares	4,344
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,816.96	10,984 Fully Paid ordinary shares	10,984
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,806.08	4,032 Fully Paid ordinary shares	4,032
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,580.63	1,789 Fully Paid ordinary shares	1,789
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,302.06	6,471 Fully Paid ordinary shares	6,471
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,983.56	2,776 Fully Paid ordinary shares	2,776
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	822.24	571 Fully Paid ordinary shares	571
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.30	157 Fully Paid ordinary shares	157
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.52	83 Fully Paid ordinary shares	83
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,062.88	3,522 Fully Paid ordinary shares	3,522
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,349.28	38,437 Fully Paid ordinary shares	38,437
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,026.54	7,684 Fully Paid ordinary shares	7,684
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.76	229 Fully Paid ordinary shares	229
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.88	418 Fully Paid ordinary shares	418
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.75	141 Fully Paid ordinary shares	141
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.84	361 Fully Paid ordinary shares	361
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,494.98	7,955 Fully Paid ordinary shares	7,955
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,141.28	1,487 Fully Paid ordinary shares	1,487
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,153.44	13,301 Fully Paid ordinary shares	13,301
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,008.14	2,798 Fully Paid ordinary shares	2,798
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	822.24	571 Fully Paid ordinary shares	571
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,866.24	1,296 Fully Paid ordinary shares	1,296

6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.72	112 Fully Paid ordinary shares	112
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,759.84	2,611 Fully Paid ordinary shares	2,611
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.56	175 Fully Paid ordinary shares	175
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.32	977 Fully Paid ordinary shares	977
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,508.00	22,575 Fully Paid ordinary shares	22,575
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.97	639 Fully Paid ordinary shares	639
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,848.48	1,985 Fully Paid ordinary shares	1,985
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,805.11	14,398 Fully Paid ordinary shares	14,398
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,120.82	777 Fully Paid ordinary shares	777
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,748.96	26,909 Fully Paid ordinary shares	26,909
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,177.92	13,318 Fully Paid ordinary shares	13,318
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,136.20	39,383 Fully Paid ordinary shares	39,383
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,796.76	3,408 Fully Paid ordinary shares	3,408
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,350.60	81,679 Fully Paid ordinary shares	81,679
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,398.20	26,713 Fully Paid ordinary shares	26,713
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.13	267 Fully Paid ordinary shares	267
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.57	273 Fully Paid ordinary shares	273
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,718.35	4,070 Fully Paid ordinary shares	4,070
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,452.77	1,034 Fully Paid ordinary shares	1,034
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,673.10	9,020 Fully Paid ordinary shares	9,020
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,912.18	3,490 Fully Paid ordinary shares	3,490
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,459.20	30,328 Fully Paid ordinary shares	30,328
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,939.00	1,400 Fully Paid ordinary shares	1,400
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,948.74	1,387 Fully Paid ordinary shares	1,387
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.62	82 Fully Paid ordinary shares	82
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.03	1,451 Fully Paid ordinary shares	1,451
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,405.54	2,411 Fully Paid ordinary shares	2,411

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6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,088.73	5,788 Fully Paid ordinary shares	5,788
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,016.54	2,147 Fully Paid ordinary shares	2,147
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.71	762 Fully Paid ordinary shares	762
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,476.34	2,492 Fully Paid ordinary shares	2,492
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	698,897 Fully Paid ordinary shares	698,897
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,743.61	1,241 Fully Paid ordinary shares	1,241
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819.51	1,309 Fully Paid ordinary shares	1,309
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.61	155 Fully Paid ordinary shares	155
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,385.62	3,127 Fully Paid ordinary shares	3,127
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,625.73	3,310 Fully Paid ordinary shares	3,310
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.60	1,864 Fully Paid ordinary shares	1,864
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,206.80	20,862 Fully Paid ordinary shares	20,862
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,748.09	1,949 Fully Paid ordinary shares	1,949
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,367.44	975 Fully Paid ordinary shares	975
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,653.51	1,909 Fully Paid ordinary shares	1,909
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,854.63	3,443 Fully Paid ordinary shares	3,443
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,634.29	1,885 Fully Paid ordinary shares	1,885
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,819.85	2,763 Fully Paid ordinary shares	2,763
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.46	1,229 Fully Paid ordinary shares	1,229
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,443.80	35,317 Fully Paid ordinary shares	35,317
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,965.88	24,175 Fully Paid ordinary shares	24,175
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,648.44	1,875 Fully Paid ordinary shares	1,875
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,291.40	27,351 Fully Paid ordinary shares	27,351
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,796.81	14,802 Fully Paid ordinary shares	14,802
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,857.11	5,673 Fully Paid ordinary shares	5,673
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,316.80	4,512 Fully Paid ordinary shares	4,512
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.52	16 Fully Paid ordinary shares	16

6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,697.61	4,077 Fully Paid ordinary shares	4,077
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,548.36	1,104 Fully Paid ordinary shares	1,104
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,282.12	1,633 Fully Paid ordinary shares	1,633
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.42	1,277 Fully Paid ordinary shares	1,277
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,513.30	1,079 Fully Paid ordinary shares	1,079
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.00	440 Fully Paid ordinary shares	440
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.69	409 Fully Paid ordinary shares	409
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.82	829 Fully Paid ordinary shares	829
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,149.49	6,489 Fully Paid ordinary shares	6,489
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,632.51	1,164 Fully Paid ordinary shares	1,164
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.72	208 Fully Paid ordinary shares	208
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,444,665 Fully Paid ordinary shares	1,444,665
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,587.40	8,959 Fully Paid ordinary shares	8,959
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,668.82	3,323 Fully Paid ordinary shares	3,323
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.52	16 Fully Paid ordinary shares	16
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,944.73	7,053 Fully Paid ordinary shares	7,053
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,029.30	730 Fully Paid ordinary shares	730
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,377.94	986 Fully Paid ordinary shares	986
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648,585.00	463,275 Fully Paid ordinary shares	463,275
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,704.34	6,907 Fully Paid ordinary shares	6,907
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.92	212 Fully Paid ordinary shares	212
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.60	30 Fully Paid ordinary shares	30
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.15	1,191 Fully Paid ordinary shares	1,191
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.46	1,113 Fully Paid ordinary shares	1,113
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,687.16	3,984 Fully Paid ordinary shares	3,984
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,628.25	2,524 Fully Paid ordinary shares	2,524
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,029.62	2,813 Fully Paid ordinary shares	2,813

Annexure A

7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.58	479 Fully Paid ordinary shares	479
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.19	181 Fully Paid ordinary shares	181
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,675.04	2,561 Fully Paid ordinary shares	2,561
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,021.19	9,074 Fully Paid ordinary shares	9,074
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,246.40	1,560 Fully Paid ordinary shares	1,560
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.18	817 Fully Paid ordinary shares	817
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.78	903 Fully Paid ordinary shares	903
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,638.67	1,842 Fully Paid ordinary shares	1,842
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	931,049 Fully Paid ordinary shares	931,049
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	64,175 Fully Paid ordinary shares	64,175
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,477 Fully Paid ordinary shares	48,477
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.55	130 Fully Paid ordinary shares	130
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.70	1,135 Fully Paid ordinary shares	1,135
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,394.88	1,666 Fully Paid ordinary shares	1,666
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,020.41	6,286 Fully Paid ordinary shares	6,286
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,406.08	16,170 Fully Paid ordinary shares	16,170
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,074.55	4,879 Fully Paid ordinary shares	4,879
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.10	37 Fully Paid ordinary shares	37
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,999.18	43,205 Fully Paid ordinary shares	43,205
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,960.75	2,741 Fully Paid ordinary shares	2,741
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,799.75	9,550 Fully Paid ordinary shares	9,550
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,120.88	3,550 Fully Paid ordinary shares	3,550
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,651.20	9,480 Fully Paid ordinary shares	9,480
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,567.65	9,357 Fully Paid ordinary shares	9,357
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.58	245 Fully Paid ordinary shares	245
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,143.24	14,632 Fully Paid ordinary shares	14,632
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.14	435 Fully Paid ordinary shares	435

7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,048.42	2,143 Fully Paid ordinary shares	2,143
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,932.42	9,709 Fully Paid ordinary shares	9,709
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,373.51	3,811 Fully Paid ordinary shares	3,811
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,884.94	2,712 Fully Paid ordinary shares	2,712
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,524.96	1,059 Fully Paid ordinary shares	1,059
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,826.12	5,416 Fully Paid ordinary shares	5,416
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,162.10	7,698 Fully Paid ordinary shares	7,698
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,556.16	28,164 Fully Paid ordinary shares	28,164
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.06	183 Fully Paid ordinary shares	183
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,650.25	33,148 Fully Paid ordinary shares	33,148
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,644.16	23,364 Fully Paid ordinary shares	23,364
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.80	70 Fully Paid ordinary shares	70
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,493.23	11,414 Fully Paid ordinary shares	11,414
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.56	829 Fully Paid ordinary shares	829
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.12	2,198 Fully Paid ordinary shares	2,198
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,844.56	3,376 Fully Paid ordinary shares	3,376
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,768.35	28,410 Fully Paid ordinary shares	28,410
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,339.62	19,052 Fully Paid ordinary shares	19,052
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,390.91	2,363 Fully Paid ordinary shares	2,363
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.32	578 Fully Paid ordinary shares	578
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.18	1,336 Fully Paid ordinary shares	1,336
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,927.79	3,434 Fully Paid ordinary shares	3,434
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.45	1 Fully Paid ordinary share	1
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.49	489 Fully Paid ordinary shares	489
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.53	38 Fully Paid ordinary shares	38
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,705.00	2,600 Fully Paid ordinary shares	2,600
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,065.94	4,924 Fully Paid ordinary shares	4,924

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7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,317.40	2,328 Fully Paid ordinary shares	2,328
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,038.80	2,140 Fully Paid ordinary shares	2,140
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.50	72 Fully Paid ordinary shares	72
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,739.52	1,208 Fully Paid ordinary shares	1,208
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.36	833 Fully Paid ordinary shares	833
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,637.16	1,157 Fully Paid ordinary shares	1,157
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,299.06	2,295 Fully Paid ordinary shares	2,295
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,043.25	727 Fully Paid ordinary shares	727
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,745.55	3,307 Fully Paid ordinary shares	3,307
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.54	937 Fully Paid ordinary shares	937
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,918.24	2,721 Fully Paid ordinary shares	2,721
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,127.36	18,144 Fully Paid ordinary shares	18,144
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,285.76	896 Fully Paid ordinary shares	896
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,966.25	9,020 Fully Paid ordinary shares	9,020
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,333.70	3,020 Fully Paid ordinary shares	3,020
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,261.81	12,726 Fully Paid ordinary shares	12,726
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.05	266 Fully Paid ordinary shares	266
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,006.19	11,851 Fully Paid ordinary shares	11,851
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.96	171 Fully Paid ordinary shares	171
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,309.02	917 Fully Paid ordinary shares	917
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,518.23	1,058 Fully Paid ordinary shares	1,058
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.26	203 Fully Paid ordinary shares	203
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.94	555 Fully Paid ordinary shares	555
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,452,144 Fully Paid ordinary shares	1,452,144
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,236.02	2,259 Fully Paid ordinary shares	2,259
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.88	242 Fully Paid ordinary shares	242
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,560.94	10,900 Fully Paid ordinary shares	10,900

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7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.33	84 Fully Paid ordinary shares	84
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,427.00	2,384 Fully Paid ordinary shares	2,384
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,156.80	4,970 Fully Paid ordinary shares	4,970
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,204.60	26,348 Fully Paid ordinary shares	26,348
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.76	96 Fully Paid ordinary shares	96
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.13	222 Fully Paid ordinary shares	222
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,129.74	2,181 Fully Paid ordinary shares	2,181
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,329.28	2,312 Fully Paid ordinary shares	2,312
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,286.15	2,290 Fully Paid ordinary shares	2,290
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.88	775 Fully Paid ordinary shares	775
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,386.08	1,657 Fully Paid ordinary shares	1,657
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.66	119 Fully Paid ordinary shares	119
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,946.06	2,053 Fully Paid ordinary shares	2,053
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,236.96	7,109 Fully Paid ordinary shares	7,109
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,222.89	1,541 Fully Paid ordinary shares	1,541
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,255.36	4,344 Fully Paid ordinary shares	4,344
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.92	1,143 Fully Paid ordinary shares	1,143
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.10	1,207 Fully Paid ordinary shares	1,207
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,338.07	926 Fully Paid ordinary shares	926
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.17	311 Fully Paid ordinary shares	311
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,842.23	103,005 Fully Paid ordinary shares	103,005
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.13	1,038 Fully Paid ordinary shares	1,038
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.63	786 Fully Paid ordinary shares	786
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.32	351 Fully Paid ordinary shares	351
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.26	152 Fully Paid ordinary shares	152
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,793.54	15,884 Fully Paid ordinary shares	15,884
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,335,949 Fully Paid ordinary shares	1,335,949


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8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	275,598 Fully Paid ordinary shares	275,598
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	136,633 Fully Paid ordinary shares	136,633
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.73	83 Fully Paid ordinary shares	83
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,900.64	37,431 Fully Paid ordinary shares	37,431
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,136.16	7,039 Fully Paid ordinary shares	7,039
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,159.36	2,194 Fully Paid ordinary shares	2,194
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,702.04	6,761 Fully Paid ordinary shares	6,761
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,545.92	8,018 Fully Paid ordinary shares	8,018
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,075.25	748 Fully Paid ordinary shares	748
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.85	130 Fully Paid ordinary shares	130
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,401.56	975 Fully Paid ordinary shares	975
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.80	45 Fully Paid ordinary shares	45
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,247.92	9,900 Fully Paid ordinary shares	9,900
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.38	602 Fully Paid ordinary shares	602
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,332.46	3,716 Fully Paid ordinary shares	3,716
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.38	266 Fully Paid ordinary shares	266
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,902.71	5,469 Fully Paid ordinary shares	5,469
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,636.00	2,525 Fully Paid ordinary shares	2,525
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,736.47	6,046 Fully Paid ordinary shares	6,046
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,229.60	24,465 Fully Paid ordinary shares	24,465
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.50	200 Fully Paid ordinary shares	200
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.48	408 Fully Paid ordinary shares	408
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.25	50 Fully Paid ordinary shares	50
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.30	634 Fully Paid ordinary shares	634
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,191.33	2,931 Fully Paid ordinary shares	2,931
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,458.99	9,285 Fully Paid ordinary shares	9,285
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,536.10	5,270 Fully Paid ordinary shares	5,270

8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.38	2,202 Fully Paid ordinary shares	2,202
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.80	240 Fully Paid ordinary shares	240
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,939.20	15,930 Fully Paid ordinary shares	15,930
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.72	112 Fully Paid ordinary shares	112
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,741.15	3,980 Fully Paid ordinary shares	3,980
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.80	120 Fully Paid ordinary shares	120
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,721.15	1,187 Fully Paid ordinary shares	1,187
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.99	582 Fully Paid ordinary shares	582
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.31	3 Fully Paid ordinary shares	3
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.51	1,797 Fully Paid ordinary shares	1,797
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,577.07	1,099 Fully Paid ordinary shares	1,099
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,745.38	3,284 Fully Paid ordinary shares	3,284
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,520.80	2,445 Fully Paid ordinary shares	2,445
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,758.40	2,610 Fully Paid ordinary shares	2,610
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,733.34	10,964 Fully Paid ordinary shares	10,964
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,685.97	1,179 Fully Paid ordinary shares	1,179
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.40	85 Fully Paid ordinary shares	85
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,338.56	1,624 Fully Paid ordinary shares	1,624
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,456.68	17,496 Fully Paid ordinary shares	17,496
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,511.20	12,855 Fully Paid ordinary shares	12,855
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,253.28	5,037 Fully Paid ordinary shares	5,037
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.57	1,236 Fully Paid ordinary shares	1,236
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.57	167 Fully Paid ordinary shares	167
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321,946.56	223,574 Fully Paid ordinary shares	223,574
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,237.60	6,415 Fully Paid ordinary shares	6,415
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.80	695 Fully Paid ordinary shares	695
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.02	914 Fully Paid ordinary shares	914

8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.46	116 Fully Paid ordinary shares	116
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.63	124 Fully Paid ordinary shares	124
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,018.51	6,252 Fully Paid ordinary shares	6,252
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.28	88 Fully Paid ordinary shares	88
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.56	383 Fully Paid ordinary shares	383
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	867.00	600 Fully Paid ordinary shares	600
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,065.44	5,601 Fully Paid ordinary shares	5,601
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,660.02	20,669 Fully Paid ordinary shares	20,669
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,648.63	2,525 Fully Paid ordinary shares	2,525
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.84	103 Fully Paid ordinary shares	103
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,857.09	1,991 Fully Paid ordinary shares	1,991
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.44	224 Fully Paid ordinary shares	224
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,816.32	11,678 Fully Paid ordinary shares	11,678
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.08	82 Fully Paid ordinary shares	82
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.18	136 Fully Paid ordinary shares	136
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,377.59	955 Fully Paid ordinary shares	955

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 14 January 2025



Hidetoshi Fuwa

Authorised signatory

Dated 14 January 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.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250103; 20250107;
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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20250106; 20250108;
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.

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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20250108;
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 FORTRESS MULTI-MANAGER MASTER FUND, L.P.
Transfer Date	20250102;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20250108;
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	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 CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20250106;
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.