

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** Webjet Group Limited  
ACN/ARSN 679 116 762

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on 21 March 2025  
The previous notice was given to the company on 17 March 2025  
The previous notice was dated 17 March 2025  
The holder became aware on 25 March 2025

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities        | Previous notice |                  | Present notice |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 40,038,158      | 10.20%           | 45,099,802     | 11.49%           |

**3. Changes in relevant interest**

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

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

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest          | Registered holder of securities           | Person entitled to be registered as holder | Nature of relevant interest   | Class and number of securities        | Person's votes |
|--------------------------------------|---|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,922,116 Fully paid ordinary shares  | 3,922,116      |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE                           | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,904,267 Fully paid ordinary shares  | 1,904,267      |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC              | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,697,476 Fully paid ordinary shares  | 3,697,476      |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 14,624,017 Fully paid ordinary shares | 14,624,017     |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,386,072 Fully paid ordinary shares  | 1,386,072      |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE                           | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,398,682 Fully paid ordinary shares  | 2,398,682      |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                   | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 731,543 Fully paid ordinary shares    | 731,543        |

|                                      |   |                |   |                                      |           |
|--------------------------------------|---|----------------|---|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company                                    | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,211,439 Fully paid ordinary shares | 2,211,439 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited          | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,707,819 Fully paid ordinary shares | 1,707,819 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services                              | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,180,866 Fully paid ordinary shares | 2,180,866 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited                              | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 18,237 Fully paid ordinary shares    | 18,237    |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 4,565,482 Fully paid ordinary shares | 4,565,482 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 5,420,841 Fully paid ordinary shares | 5,420,841 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 330,945 Fully paid ordinary shares   | 330,945   |

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature



Date 26 March 2025

Hidetoshi Fuwa  
 Authorised signatory

This is annexure A of 26 pages referred to in Form 604, Notice of change of interest of substantial holder dated 26 March 2025

Hidetoshi Fuwa Authorised signatory

Date 26 March 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 |
|----------------|--|--|---|---|-------------------------|
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 8,681.49                                  | 13,369 Fully paid ordinary shares       | 13,369                  |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 44,290.62                                 | 68,205 Fully paid ordinary shares       | 68,205                  |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 76,478.19                                 | 117,772 Fully paid ordinary shares      | 117,772                 |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 9,262.69                                  | 14,264 Fully paid ordinary shares       | 14,264                  |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 69,370.33                                 | 109,090 Fully paid ordinary shares      | 109,090                 |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 127,461.92                                | 196,284 Fully paid ordinary shares      | 196,284                 |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 4,262.50                                  | 6,564 Fully paid ordinary shares        | 6,564                   |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.28                                      | 2 Fully paid ordinary shares            | 2                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 2.56                                      | 4 Fully paid ordinary shares            | 4                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 6.40                                      | 10 Fully paid ordinary shares           | 10                      |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.28                                      | 2 Fully paid ordinary shares            | 2                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 2.56                                      | 4 Fully paid ordinary shares            | 4                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 4.48                                      | 7 Fully paid ordinary shares            | 7                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 4.48                                      | 7 Fully paid ordinary shares            | 7                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.28                                      | 2 Fully paid ordinary shares            | 2                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.28                                      | 2 Fully paid ordinary shares            | 2                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 3.20                                      | 5 Fully paid ordinary shares            | 5                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 4.48                                      | 7 Fully paid ordinary shares            | 7                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 8.96                                      | 14 Fully paid ordinary shares           | 14                      |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92                                      | 3 Fully paid ordinary shares            | 3                       |
| 13/03/2025     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.28                                      | 2 Fully paid ordinary shares            | 2                       |







|            |                                      |  |            |                                    |         |
|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92       | 3 Fully paid ordinary shares       | 3       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 3.20       | 5 Fully paid ordinary shares       | 5       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1.92       | 3 Fully paid ordinary shares       | 3       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 3.84       | 6 Fully paid ordinary shares       | 6       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 2.56       | 4 Fully paid ordinary shares       | 4       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 78.75      | 125 Fully paid ordinary shares     | 125     |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.83      | 41 Fully paid ordinary shares      | 41      |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 34.65      | 55 Fully paid ordinary shares      | 55      |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 338,435.42 | 521,171 Fully paid ordinary shares | 521,171 |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 4,863.82   | 7,490 Fully paid ordinary shares   | 7,490   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1,835.13   | 2,826 Fully paid ordinary shares   | 2,826   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 187.11     | 297 Fully paid ordinary shares     | 297     |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 5,560.73   | 8,588 Fully paid ordinary shares   | 8,588   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 14,855.83  | 23,395 Fully paid ordinary shares  | 23,395  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,343.16   | 2,132 Fully paid ordinary shares   | 2,132   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,387.99   | 11,589 Fully paid ordinary shares  | 11,589  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,613.43   | 2,561 Fully paid ordinary shares   | 2,561   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 106.47     | 169 Fully paid ordinary shares     | 169     |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,346.51   | 6,765 Fully paid ordinary shares   | 6,765   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 201.50     | 310 Fully paid ordinary shares     | 310     |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,636.40   | 2,577 Fully paid ordinary shares   | 2,577   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,043.84   | 1,631 Fully paid ordinary shares   | 1,631   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,268.63   | 3,601 Fully paid ordinary shares   | 3,601   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 0.64       | 1 Fully paid ordinary share        | 1       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,260.80   | 11,571 Fully paid ordinary shares  | 11,571  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4.41       | 7 Fully paid ordinary shares       | 7       |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 17,928.01  | 27,615 Fully paid ordinary shares  | 27,615  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 278.38     | 425 Fully paid ordinary shares     | 425     |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 10,225.80  | 15,732 Fully paid ordinary shares  | 15,732  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,945.32   | 3,016 Fully paid ordinary shares   | 3,016   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 16,102.43  | 24,965 Fully paid ordinary shares  | 24,965  |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,130.88   | 1,767 Fully paid ordinary shares   | 1,767   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,805.66   | 4,251 Fully paid ordinary shares   | 4,251   |
| 13/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B             | N/A        | 40,515 Fully paid ordinary shares  | 40,515  |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 6,614.22   | 10,402 Fully paid ordinary shares  | 10,402  |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 9,735.25   | 15,399 Fully paid ordinary shares  | 15,399  |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.72      | 39 Fully paid ordinary shares      | 39      |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,236.04   | 3,390 Fully paid ordinary shares   | 3,390   |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 87,824.19  | 138,197 Fully paid ordinary shares | 138,197 |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 158,875.00 | 250,000 Fully paid ordinary shares | 250,000 |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 330.46     | 501 Fully paid ordinary shares     | 501     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 3.83       | 6 Fully paid ordinary shares       | 6       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 5.10       | 8 Fully paid ordinary shares       | 8       |









## Annexure A

|            |                                      |  |            |                                      |           |
|------------|--------------------------------------|--|------------|--------------------------------------|-----------|
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 52,743.96  | 82,996 Fully paid ordinary shares    | 82,996    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 448.50     | 690 Fully paid ordinary shares       | 690       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 81.88      | 131 Fully paid ordinary shares       | 131       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 2,470.46   | 4,017 Fully paid ordinary shares     | 4,017     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 10,095.80  | 15,532 Fully paid ordinary shares    | 15,532    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 170.21     | 267 Fully paid ordinary shares       | 267       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 704.70     | 1,080 Fully paid ordinary shares     | 1,080     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,286.76   | 5,176 Fully paid ordinary shares     | 5,176     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,794.93   | 2,679 Fully paid ordinary shares     | 2,679     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,324.32   | 1,984 Fully paid ordinary shares     | 1,984     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,091.60   | 4,720 Fully paid ordinary shares     | 4,720     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,529.43   | 2,335 Fully paid ordinary shares     | 2,335     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 687.57     | 1,066 Fully paid ordinary shares     | 1,066     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 17,358.36  | 27,336 Fully paid ordinary shares    | 27,336    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 8,126.96   | 13,108 Fully paid ordinary shares    | 13,108    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 5.14       | 8 Fully paid ordinary shares         | 8         |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 15,044.40  | 23,880 Fully paid ordinary shares    | 23,880    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,473.14   | 3,719 Fully paid ordinary shares     | 3,719     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 93.01      | 142 Fully paid ordinary shares       | 142       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1.32       | 2 Fully paid ordinary shares         | 2         |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,117.48   | 5,008 Fully paid ordinary shares     | 5,008     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 17,785.45  | 27,987 Fully paid ordinary shares    | 27,987    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 4,191.88   | 6,707 Fully paid ordinary shares     | 6,707     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 7,127.04   | 11,136 Fully paid ordinary shares    | 11,136    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 41.21      | 67 Fully paid ordinary shares        | 67        |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 12,638.60  | 19,444 Fully paid ordinary shares    | 19,444    |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,329.90   | 2,015 Fully paid ordinary shares     | 2,015     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 602.26     | 923 Fully paid ordinary shares       | 923       |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,992.00   | 3,137 Fully paid ordinary shares     | 3,137     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 692.93     | 1,042 Fully paid ordinary shares     | 1,042     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 2,071.68   | 3,237 Fully paid ordinary shares     | 3,237     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 5,922.45   | 8,774 Fully paid ordinary shares     | 8,774     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,482.88   | 2,317 Fully paid ordinary shares     | 2,317     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 18.85      | 29 Fully paid ordinary shares        | 29        |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 727.20     | 1,106 Fully paid ordinary shares     | 1,106     |
| 14/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B         | N/A        | 5,264,635 Fully paid ordinary shares | 5,264,635 |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,792.05   | 4,415 Fully paid ordinary shares     | 4,415     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,936.03   | 4,594 Fully paid ordinary shares     | 4,594     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 242,204.20 | 378,977 Fully paid ordinary shares   | 378,977   |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 87,809.14  | 137,395 Fully paid ordinary shares   | 137,395   |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,394.20   | 10,005 Fully paid ordinary shares    | 10,005    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,326.85   | 2,041 Fully paid ordinary shares     | 2,041     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12,053.50  | 18,541 Fully paid ordinary shares    | 18,541    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3,195.50   | 5,000 Fully paid ordinary shares     | 5,000     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 30,511.91  | 47,742 Fully paid ordinary shares    | 47,742    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.75       | 6 Fully paid ordinary shares         | 6         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.88       | 3 Fully paid ordinary shares         | 3         |



|            |                                      |  |           |                                      |           |
|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10.63     | 17 Fully paid ordinary shares        | 17        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.75      | 14 Fully paid ordinary shares        | 14        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 17.50     | 28 Fully paid ordinary shares        | 28        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29.38     | 47 Fully paid ordinary shares        | 47        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.88      | 3 Fully paid ordinary shares         | 3         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.63      | 9 Fully paid ordinary shares         | 9         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.75      | 6 Fully paid ordinary shares         | 6         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7.50      | 12 Fully paid ordinary shares        | 12        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21.25     | 34 Fully paid ordinary shares        | 34        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.63      | 9 Fully paid ordinary shares         | 9         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.88      | 3 Fully paid ordinary shares         | 3         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10.00     | 16 Fully paid ordinary shares        | 16        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.25      | 2 Fully paid ordinary shares         | 2         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.50      | 4 Fully paid ordinary shares         | 4         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.88      | 11 Fully paid ordinary shares        | 11        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.88      | 3 Fully paid ordinary shares         | 3         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.13      | 13 Fully paid ordinary shares        | 13        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.75      | 14 Fully paid ordinary shares        | 14        |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.25      | 2 Fully paid ordinary shares         | 2         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.25      | 2 Fully paid ordinary shares         | 2         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.75      | 6 Fully paid ordinary shares         | 6         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.88      | 3 Fully paid ordinary shares         | 3         |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 52,702.74 | 82,464 Fully paid ordinary shares    | 82,464    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19,124.64 | 29,418 Fully paid ordinary shares    | 29,418    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,992.84  | 9,377 Fully paid ordinary shares     | 9,377     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 5,849.62  | 9,212 Fully paid ordinary shares     | 9,212     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,909.22  | 2,871 Fully paid ordinary shares     | 2,871     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,317.24  | 5,143 Fully paid ordinary shares     | 5,143     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,208.88  | 4,975 Fully paid ordinary shares     | 4,975     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 17,916.90 | 28,285 Fully paid ordinary shares    | 28,285    |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,424.43  | 2,142 Fully paid ordinary shares     | 2,142     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 3,823.34  | 6,021 Fully paid ordinary shares     | 6,021     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,967.62  | 3,004 Fully paid ordinary shares     | 3,004     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,211.71  | 3,429 Fully paid ordinary shares     | 3,429     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,257.79  | 3,447 Fully paid ordinary shares     | 3,447     |
| 17/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B         | N/A       | 2,191,224 Fully paid ordinary shares | 2,191,224 |
| 18/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20.64     | 32 Fully paid ordinary shares        | 32        |
| 18/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.52      | 7 Fully paid ordinary shares         | 7         |
| 18/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.29      | 2 Fully paid ordinary shares         | 2         |









|            |                                      |  |           |                                      |           |
|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 18/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B             | N/A       | 2,096,685 Fully paid ordinary shares | 2,096,685 |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 30,532.84 | 46,311 Fully paid ordinary shares    | 46,311    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29,625.09 | 50,195 Fully paid ordinary shares    | 50,195    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 1,648.91  | 2,501 Fully paid ordinary shares     | 2,501     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 6,362.90  | 9,651 Fully paid ordinary shares     | 9,651     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 12.30     | 19 Fully paid ordinary shares        | 19        |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 2,938.50  | 4,457 Fully paid ordinary shares     | 4,457     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 87,869.53 | 133,277 Fully paid ordinary shares   | 133,277   |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 52,834.98 | 80,138 Fully paid ordinary shares    | 80,138    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 5,964.69  | 9,047 Fully paid ordinary shares     | 9,047     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,788.70  | 4,767 Fully paid ordinary shares     | 4,767     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,974.88  | 8,432 Fully paid ordinary shares     | 8,432     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 309.06    | 547 Fully paid ordinary shares       | 547       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 6,679.93  | 10,045 Fully paid ordinary shares    | 10,045    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,836.34  | 5,857 Fully paid ordinary shares     | 5,857     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 25,310.91 | 38,466 Fully paid ordinary shares    | 38,466    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 548.91    | 963 Fully paid ordinary shares       | 963       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 11,466.90 | 18,495 Fully paid ordinary shares    | 18,495    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 4,472.00  | 6,880 Fully paid ordinary shares     | 6,880     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 126.14    | 212 Fully paid ordinary shares       | 212       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4,056.00  | 6,760 Fully paid ordinary shares     | 6,760     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,395.85  | 11,647 Fully paid ordinary shares    | 11,647    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,365.71  | 2,046 Fully paid ordinary shares     | 2,046     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 404.68    | 604 Fully paid ordinary shares       | 604       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 30.51     | 54 Fully paid ordinary shares        | 54        |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 232.88    | 405 Fully paid ordinary shares       | 405       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 4,814.93  | 7,465 Fully paid ordinary shares     | 7,465     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 4,734.18  | 7,173 Fully paid ordinary shares     | 7,173     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 11,371.22 | 17,358 Fully paid ordinary shares    | 17,358    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 453.60    | 756 Fully paid ordinary shares       | 756       |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 2,227.75  | 3,350 Fully paid ordinary shares     | 3,350     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 14,035.49 | 21,106 Fully paid ordinary shares    | 21,106    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,972.21  | 3,011 Fully paid ordinary shares     | 3,011     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 10,910.66 | 16,407 Fully paid ordinary shares    | 16,407    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 926.86    | 1,532 Fully paid ordinary shares     | 1,532     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,483.46  | 2,452 Fully paid ordinary shares     | 2,452     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 852.88    | 1,523 Fully paid ordinary shares     | 1,523     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,410.53  | 4,229 Fully paid ordinary shares     | 4,229     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,465.62  | 4,042 Fully paid ordinary shares     | 4,042     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 25,835.50 | 43,421 Fully paid ordinary shares    | 43,421    |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,208.50  | 5,580 Fully paid ordinary shares     | 5,580     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,854.72  | 2,944 Fully paid ordinary shares     | 2,944     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,318.18  | 5,721 Fully paid ordinary shares     | 5,721     |
| 19/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B             | N/A       | 9 Fully paid ordinary shares         | 9         |
| 20/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 87,134.96 | 131,803 Fully paid ordinary shares   | 131,803   |
| 20/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 5,918.17  | 8,952 Fully paid ordinary shares     | 8,952     |
| 20/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 30,277.72 | 45,799 Fully paid ordinary shares    | 45,799    |















|            |                                      |  |            |                                    |         |
|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.70       | 3 Fully paid ordinary shares       | 3       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.14       | 2 Fully paid ordinary shares       | 2       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.54       | 8 Fully paid ordinary shares       | 8       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.84       | 5 Fully paid ordinary shares       | 5       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27       | 4 Fully paid ordinary shares       | 4       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.84       | 5 Fully paid ordinary shares       | 5       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27       | 4 Fully paid ordinary shares       | 4       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.51       | 15 Fully paid ordinary shares      | 15      |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.97       | 7 Fully paid ordinary shares       | 7       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27       | 4 Fully paid ordinary shares       | 4       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.54       | 8 Fully paid ordinary shares       | 8       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23,172.53  | 37,885 Fully paid ordinary shares  | 37,885  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 282,822.42 | 457,118 Fully paid ordinary shares | 457,118 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 462,655.57 | 753,658 Fully paid ordinary shares | 753,658 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21,683.77  | 35,451 Fully paid ordinary shares  | 35,451  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,206.51   | 11,782 Fully paid ordinary shares  | 11,782  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 1,665.52   | 3,174 Fully paid ordinary shares   | 3,174   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 294.85     | 541 Fully paid ordinary shares     | 541     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 318.63     | 586 Fully paid ordinary shares     | 586     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 100,252.95 | 190,958 Fully paid ordinary shares | 190,958 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 83,529.08  | 159,103 Fully paid ordinary shares | 159,103 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 17,246.78  | 32,851 Fully paid ordinary shares  | 32,851  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 176,422.30 | 303,714 Fully paid ordinary shares | 303,714 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 6,888.20   | 12,524 Fully paid ordinary shares  | 12,524  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 43,829.63  | 83,485 Fully paid ordinary shares  | 83,485  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 11,751.37  | 21,457 Fully paid ordinary shares  | 21,457  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,053.02   | 3,767 Fully paid ordinary shares   | 3,767   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 110,278.60 | 210,023 Fully paid ordinary shares | 210,023 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 110,278.60 | 210,023 Fully paid ordinary shares | 210,023 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 267,476.82 | 509,403 Fully paid ordinary shares | 509,403 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 806.60     | 1,480 Fully paid ordinary shares   | 1,480   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 27,520.50  | 52,420 Fully paid ordinary shares  | 52,420  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 70,592.03  | 134,461 Fully paid ordinary shares | 134,461 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 3,480.95   | 6,329 Fully paid ordinary shares   | 6,329   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 18,622.80  | 35,472 Fully paid ordinary shares  | 35,472  |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                           | 730.15     | 1,222 Fully paid ordinary shares   | 1,222   |

## Annexure A

|            |                                      |  |              |                                      |           |
|------------|--------------------------------------|--|--------------|--------------------------------------|-----------|
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,429.97     | 9,282 Fully paid ordinary shares     | 9,282     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,900.44     | 4,916 Fully paid ordinary shares     | 4,916     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,714.39     | 4,562 Fully paid ordinary shares     | 4,562     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 22,243.65    | 40,443 Fully paid ordinary shares    | 40,443    |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 17,070.35    | 31,037 Fully paid ordinary shares    | 31,037    |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 519.93       | 954 Fully paid ordinary shares       | 954       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 820.23       | 1,439 Fully paid ordinary shares     | 1,439     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 131,250.00   | 250,000 Fully paid ordinary shares   | 250,000   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 353.10       | 642 Fully paid ordinary shares       | 642       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 12,581.10    | 23,964 Fully paid ordinary shares    | 23,964    |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,233.10     | 2,273 Fully paid ordinary shares     | 2,273     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 179,511.68   | 341,927 Fully paid ordinary shares   | 341,927   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 14,890.05    | 28,362 Fully paid ordinary shares    | 28,362    |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,601.36     | 6,608 Fully paid ordinary shares     | 6,608     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 63,971.78    | 121,851 Fully paid ordinary shares   | 121,851   |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 273.75       | 500 Fully paid ordinary shares       | 500       |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,641.10     | 4,802 Fully paid ordinary shares     | 4,802     |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,220,116.28 | 2,324,031 Fully paid ordinary shares | 2,324,031 |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 16,650.90    | 31,716 Fully paid ordinary shares    | 31,716    |
| 21/03/2025 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A          | 322,828 Fully paid ordinary shares   | 322,828   |

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 26 March 2025



Hidetoshi Fuwa

Authorised signatory

Dated 26 March 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>  |  |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND  |
| <b>Transfer Date</b>                                     | 20250321   |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <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>                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | 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.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | 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. |

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND   |
| <b>Transfer Date</b>                                     | 20250321   |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <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>                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | 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.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | 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. |