

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

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

ACN/ARSN: 050 064 287

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 29 April 2025

The holder became aware on: 1 May 2025

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 29,374,732 | 29,374,732 | 5.05% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|---|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 22,015,620 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 5,885,677 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 108,255 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,281,787 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 47,514 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 35,879 Fully paid ordinary shares |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
|-----------------------------|---------------------------------|--|--------------------------------|

| | | | |
|--------------------------------------|---|----------------|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 1,506,905 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 12,042,877 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 2,544,449 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank | Not applicable | 3,277,063 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | 2,644,326 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 3,692,991 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 2,192,686 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley & Co. International plc | Not applicable | 1,390,042 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley & Co. LLC | Not applicable | 47,514 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities Limited | Not applicable | 35,879 Fully paid ordinary shares |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Hidetoshi Fuwa

Authorised signatory

Date 2 May 2025

This is annexure A of pages 5 referred to in Form 603, Notice of initial substantial holder dated 2 May 2025.



Hidetoshi Fuwa

Authorised signatory

Dated 2 May 2025

SCHEDULE

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

Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Kanmu, Inc.
 M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.

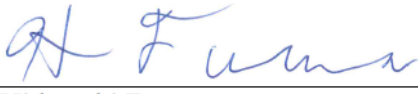
Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk

MUFG Enterprise Solutions India Private Limited
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
GOLDEN ASIA FUND III, L.P.
Mars Growth Capital Pte. Ltd.
Mars Growth Capital Fund1, LP
SB Finance Company, Inc.
Mars Growth Capital Pre-Unicorn Fund, LP
Mars Equity M.C. Pte. Ltd.
Drakefield Holdco S.à.r.l.
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)

FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)

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This is annexure B of 31 pages referred to in Form 603, Notice of initial substantial holder dated 2 May 2025.


Hidetoshi Fuwa

Authorised signatory

Date 2 May 2025

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 774.93 | N/A | 1,115 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 1,282.51 | N/A | 1,852 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 30,537 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 103.93 | N/A | 149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 4,445.67 | N/A | 6,443 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 918.1 | N/A | 1,321 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 595.47 | N/A | 863 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 30.58 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 102,954 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 933.47 | N/A | 1,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 320.32 | N/A | 448 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 9,164.88 | N/A | 12,729 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 3,073.07 | N/A | 4,298 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 488.16 | N/A | 678 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 1,045.24 | N/A | 1,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 1,303.45 | N/A | 1,823 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 1,457.96 | N/A | 2,032 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 4,467.60 | N/A | 6,205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | 1.44 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 146,012 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 38.34 | N/A | 54 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 2,025.63 | N/A | 2,853 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 2.14 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 2,561.68 | N/A | 3,608 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |

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|--------------------------------------|------------|-----------|---|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 180,213 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 19,845.87 | N/A | 28,331 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 304.29 | N/A | 441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 960.49 | N/A | 1,382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 7,329.33 | N/A | 10,323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 1,641.24 | N/A | 2,328 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 6,973.40 | N/A | 9,753 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 746.06 | N/A | 1,062 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 1,315.78 | N/A | 1,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 1,690.50 | N/A | 2,450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 16,843.16 | N/A | 23,891 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 96.6 | N/A | 140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 1,802.83 | N/A | 2,594 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 216.84 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 4,716.27 | N/A | 6,786 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 1,891.10 | N/A | 2,721 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 238.39 | N/A | 343 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 8,623.56 | N/A | 12,408 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 89.66 | N/A | 129 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 338.19 | N/A | 478 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 4,243.67 | N/A | 6,106 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | 112.47 | N/A | 163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 38,280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 1,849.71 | N/A | 2,587 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 252.76 | N/A | 356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 12,405.34 | N/A | 17,411 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 5,501.79 | N/A | 7,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 1.41 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 706.45 | N/A | 995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 2,636.94 | N/A | 3,714 Fully Paid ordinary shares |

| | | | | |
|--------------------------------------|------------|-----------|---|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 2,789.50 | N/A | 3,985 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | 741.24 | N/A | 1,044 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 4,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 23.89 | N/A | 34 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 1,466.15 | N/A | 2,065 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 1.41 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 1,192.86 | N/A | 1,692 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 2,319.45 | N/A | 3,290 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/01/2025 | 1,737.12 | N/A | 2,464 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 473.3 | N/A | 681 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 1,137.72 | N/A | 1,637 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 2,041.22 | N/A | 2,937 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 244.64 | N/A | 352 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 0.7 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 68.11 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 601.25 | N/A | 862 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 226.69 | N/A | 325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | 440.12 | N/A | 631 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 37,449 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 900.25 | N/A | 1,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 680.41 | N/A | 979 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 23,180.55 | N/A | 33,595 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 3,345.08 | N/A | 4,815 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 3,082.32 | N/A | 4,451 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 356.64 | N/A | 515 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 1,702.23 | N/A | 2,485 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 649.83 | N/A | 935 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 670.68 | N/A | 965 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 209.83 | N/A | 303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 670.68 | N/A | 965 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 518.68 | N/A | 749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,577.48 | N/A | 2,337 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,742.84 | N/A | 2,563 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 8,095.95 | N/A | 11,994 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 100,617.03 | N/A | 149,034 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 9,231.41 | N/A | 13,727 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 739.15 | N/A | 1,091 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 8,856.15 | N/A | 12,835 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 108,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 324.82 | N/A | 483 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 378 | N/A | 560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 706.18 | N/A | 1,054 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 4,723.65 | N/A | 6,998 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,410.78 | N/A | 5,053 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 249.24 | N/A | 372 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 2,250.53 | N/A | 3,359 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 730.35 | N/A | 1,082 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,383.00 | N/A | 4,975 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 67 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 6,499.67 | N/A | 9,701 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 54,013.58 | N/A | 80,602 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 441.32 | N/A | 649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 4,845.36 | N/A | 7,205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 948.23 | N/A | 1,410 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,406.28 | N/A | 5,084 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 5,934.14 | N/A | 8,824 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 1,464.62 | N/A | 2,186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 1,151.73 | N/A | 1,719 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 12,082.78 | N/A | 18,034 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 844.66 | N/A | 1,256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 2,434.45 | N/A | 3,620 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 10,819.18 | N/A | 16,088 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 1,003.05 | N/A | 1,486 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 430.14 | N/A | 642 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 2,687.18 | N/A | 3,981 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 2,373.81 | N/A | 3,543 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 5,338.56 | N/A | 7,968 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 5,719.79 | N/A | 8,537 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 1,500.35 | N/A | 2,231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 478.32 | N/A | 706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 2,506.77 | N/A | 3,633 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 574.99 | N/A | 855 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 135.17 | N/A | 201 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 1,528.88 | N/A | 2,265 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 333.33 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 311.37 | N/A | 463 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 76,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 2,092.77 | N/A | 3,033 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 3,106.38 | N/A | 4,502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 1,050.52 | N/A | 1,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 10,353.45 | N/A | 15,005 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 1,967.92 | N/A | 2,894 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 851.57 | N/A | 1,271 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 4,645.78 | N/A | 6,934 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 4,303.53 | N/A | 6,237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 852.07 | N/A | 1,226 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 18,206.32 | N/A | 26,774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 2,283.79 | N/A | 3,334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 221.13 | N/A | 324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 616.95 | N/A | 914 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 446.66 | N/A | 645 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 278 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 1,746.92 | N/A | 2,569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 5,309.44 | N/A | 7,808 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 46.92 | N/A | 68 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 1,463.16 | N/A | 2,136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 95,109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 169.2 | N/A | 247 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,375.58 | N/A | 3,468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 295.32 | N/A | 428 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 118.68 | N/A | 172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,310.18 | N/A | 3,324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 1.39 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,714.67 | N/A | 3,906 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,238.60 | N/A | 3,221 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 13.9 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 1,744.01 | N/A | 2,546 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 709.66 | N/A | 1,036 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 124.89 | N/A | 181 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 0.7 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 1,886.93 | N/A | 2,715 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 30.14 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 469.56 | N/A | 688 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 574.67 | N/A | 842 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 59.38 | N/A | 87 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 0.68 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 60.97 | N/A | 89 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 1,404.25 | N/A | 2,050 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 1,337.81 | N/A | 1,953 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 266.47 | N/A | 389 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 506.22 | N/A | 739 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 5,686.19 | N/A | 8,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 7,955.90 | N/A | 11,657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 7.51 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 0.69 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 916.53 | N/A | 1,338 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 2.05 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 259,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 94,789 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 2,666.71 | N/A | 3,893 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 1.38 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 3,071.19 | N/A | 4,451 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 879.75 | N/A | 1,275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 13.02 | N/A | 19 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 13,323.04 | N/A | 19,665 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 3,069.52 | N/A | 4,514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 12,578.70 | N/A | 18,230 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 737.1 | N/A | 1,080 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 272 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 521.13 | N/A | 758 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 633.63 | N/A | 925 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 495.26 | N/A | 723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 1,414.50 | N/A | 2,050 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 315,986 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 5,234.74 | N/A | 7,532 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,097.41 | N/A | 1,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 708.08 | N/A | 1,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1.38 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 3,015.99 | N/A | 4,278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,206.96 | N/A | 1,712 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 211.4 | N/A | 302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,741.87 | N/A | 2,462 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 5,655.24 | N/A | 8,196 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 3,295.82 | N/A | 4,642 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 3,608.19 | N/A | 5,118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,703.45 | N/A | 2,451 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 20.45 | N/A | 29 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 2,136.24 | N/A | 3,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 3,222.80 | N/A | 4,604 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 4,313.19 | N/A | 6,118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,914.18 | N/A | 2,724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 852.35 | N/A | 1,222 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,601.70 | N/A | 2,280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,107.14 | N/A | 1,576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 866.6 | N/A | 1,238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 8,050.23 | N/A | 11,667 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 2,998.33 | N/A | 4,223 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 2,052.05 | N/A | 2,942 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 3,443.79 | N/A | 4,991 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 2,552.20 | N/A | 3,646 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 1,542.17 | N/A | 2,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 109.35 | N/A | 162 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 510.13 | N/A | 734 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 1,725.69 | N/A | 2,501 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 5,541.55 | N/A | 7,805 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 5.68 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 4,143.29 | N/A | 5,877 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 433.7 | N/A | 613 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 2,307.40 | N/A | 3,320 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 316,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 246,772 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 7,205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 2,881.90 | N/A | 4,117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 5.6 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 6,081.33 | N/A | 8,626 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,763.21 | N/A | 2,501 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 3,666.00 | N/A | 5,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 279.3 | N/A | 399 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 422.65 | N/A | 617 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,312.46 | N/A | 1,916 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 0.68 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 8,399.47 | N/A | 12,262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 2.72 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 34,250.00 | N/A | 50,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 33,713.31 | N/A | 49,569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 30,682 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 69,155.89 | N/A | 98,611 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 25,389.87 | N/A | 36,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 245,030.01 | N/A | 349,394 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 33,146.24 | N/A | 47,264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 2.12 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 6,004.71 | N/A | 8,766 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 8,732.84 | N/A | 12,387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 1,859.82 | N/A | 2,676 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 26.6 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 3,510.20 | N/A | 4,979 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 497 | N/A | 710 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 514.5 | N/A | 735 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 2,523.50 | N/A | 3,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 11,835.40 | N/A | 17,405 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 205.5 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 4,503.19 | N/A | 6,574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 27,174.50 | N/A | 38,529 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 200,887.78 | N/A | 284,826 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 20,815.52 | N/A | 29,513 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 56,697.66 | N/A | 80,388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 6.95 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 2,240.70 | N/A | 3,201 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,354.31 | N/A | 1,921 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1.41 | N/A | 2 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 2,125.03 | N/A | 2,993 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,749.11 | N/A | 2,481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 5,133.11 | N/A | 7,281 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 20,784.23 | N/A | 29,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 14.1 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 2,335.67 | N/A | 3,313 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 18,569.34 | N/A | 26,154 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 0.68 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,569.40 | N/A | 2,242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 18,752.36 | N/A | 27,577 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 288.06 | N/A | 419 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 4.81 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 512.04 | N/A | 753 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 36.04 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 2,764.74 | N/A | 4,189 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 135.81 | N/A | 205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 7,036.67 | N/A | 10,743 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 123.03 | N/A | 185 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 860.01 | N/A | 1,308 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 505.01 | N/A | 771 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 7,303.03 | N/A | 10,982 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 85.15 | N/A | 130 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 369.52 | N/A | 562 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 61.85 | N/A | 93 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 1,505.25 | N/A | 2,230 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 2,506.69 | N/A | 3,827 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 780.43 | N/A | 1,178 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 345.18 | N/A | 523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 9,516.50 | N/A | 14,529 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 2,678.66 | N/A | 4,074 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 0.66 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 172.13 | N/A | 255 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 50.44 | N/A | 77 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 14,032.48 | N/A | 20,944 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 3,872.22 | N/A | 5,867 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2025 | 33,754.48 | N/A | 50,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 303.24 | N/A | 456 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 2,767.38 | N/A | 4,193 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 16,750.00 | N/A | 25,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 2,145.29 | N/A | 3,226 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 10,223.71 | N/A | 15,374 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 6,030.86 | N/A | 9,035 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 2,775.30 | N/A | 4,205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 2,609.46 | N/A | 3,924 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 807.31 | N/A | 1,214 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 44.56 | N/A | 67 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 0.66 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2025 | 101.08 | N/A | 152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 28,378.35 | N/A | 42,042 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 66.5 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 8,404.48 | N/A | 12,544 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 0.68 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 1,034.98 | N/A | 1,539 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 2,487.71 | N/A | 3,713 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 2,004.64 | N/A | 2,992 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 4.02 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | 11,965.05 | N/A | 17,726 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 11,504 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 124,282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 863.51 | N/A | 1,238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 6,861.36 | N/A | 9,944 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 6,145.19 | N/A | 8,842 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 4,170.71 | N/A | 5,895 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,167.62 | N/A | 1,674 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 5,028.80 | N/A | 7,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 2,200.77 | N/A | 3,178 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,312.27 | N/A | 1,868 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 11,671.35 | N/A | 16,915 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 133.17 | N/A | 193 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 3,214.13 | N/A | 4,610 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 184.28 | N/A | 273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,402.10 | N/A | 2,003 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 530.61 | N/A | 769 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 6,772.23 | N/A | 9,606 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 15,015.09 | N/A | 21,298 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 3,673.73 | N/A | 5,267 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 664.63 | N/A | 981 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,586.25 | N/A | 2,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 0.71 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 955.63 | N/A | 1,390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 660.95 | N/A | 951 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 64.8 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,595.42 | N/A | 2,263 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 9,318.66 | N/A | 13,265 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,318.28 | N/A | 1,890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 14,578.32 | N/A | 21,128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,931.88 | N/A | 2,810 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 4,546.13 | N/A | 6,403 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | 1,322.05 | N/A | 1,930 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 91,317 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 9,777.69 | N/A | 14,274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 1,307.55 | N/A | 1,895 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 67,272.24 | N/A | 98,911 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 2,179.67 | N/A | 3,182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 0.69 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 16,810.96 | N/A | 24,722 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 2,919.47 | N/A | 4,262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 4,589.13 | N/A | 6,724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 173.31 | N/A | 253 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 856.63 | N/A | 1,246 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 6,407.64 | N/A | 9,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 2,364.93 | N/A | 3,460 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 52.06 | N/A | 76 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 5,007.15 | N/A | 7,418 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 221.94 | N/A | 324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 6,174.23 | N/A | 9,147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 30,677.73 | N/A | 44,785 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 160.08 | N/A | 232 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 1,102.29 | N/A | 1,627 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | 6,512.98 | N/A | 9,508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 225,928 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 2,437.80 | N/A | 3,585 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 1,974.04 | N/A | 2,903 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 1,886.46 | N/A | 2,734 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 8,104.24 | N/A | 11,831 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 728.64 | N/A | 1,056 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 3,011.16 | N/A | 4,364 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 3,083.44 | N/A | 4,485 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 3,289.92 | N/A | 4,768 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 79,302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 8,609.77 | N/A | 12,569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 612.03 | N/A | 887 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2.05 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 284.28 | N/A | 415 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 110.4 | N/A | 160 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,489.52 | N/A | 3,608 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 0.69 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 378.81 | N/A | 551 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 961.06 | N/A | 1,403 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 6,232.13 | N/A | 9,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 17,431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,093.36 | N/A | 3,056 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,762.76 | N/A | 4,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 245.64 | N/A | 356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 659.21 | N/A | 973 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,430.97 | N/A | 2,089 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 3,478.70 | N/A | 5,097 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 13,265.03 | N/A | 19,365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 774.81 | N/A | 1,127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 36,915.84 | N/A | 52,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 211.14 | N/A | 306 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 336.7 | N/A | 481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 85.91 | N/A | 121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 1,907.04 | N/A | 2,784 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 635.91 | N/A | 902 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 53,827 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 83,380 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 24,294.53 | N/A | 34,475 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 4,166.99 | N/A | 5,869 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 866.45 | N/A | 1,229 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 2,679.54 | N/A | 3,774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 1,897.16 | N/A | 2,691 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 697.58 | N/A | 993 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 383.52 | N/A | 544 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 17,804.78 | N/A | 25,255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 896.7 | N/A | 1,281 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 3,625.00 | N/A | 5,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 6,778.01 | N/A | 9,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 13,085.38 | N/A | 17,864 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 1,519.22 | N/A | 2,053 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 2,802.80 | N/A | 4,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 420.93 | N/A | 565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 67,103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 2,000,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 143.45 | N/A | 190 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 3,003.00 | N/A | 4,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | 0.75 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 600,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,354.47 | N/A | 1,794 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,889.77 | N/A | 2,503 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 2,184.24 | N/A | 2,874 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 23,199.76 | N/A | 30,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 727.32 | N/A | 957 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 450.59 | N/A | 589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 5,164.20 | N/A | 6,795 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 1,114.92 | N/A | 1,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 6,176.52 | N/A | 8,127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 317.1 | N/A | 420 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2025 | 0.76 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 1,309.98 | N/A | 1,718 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 5,060.84 | N/A | 6,659 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/02/2025 | 193.8 | N/A | 255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 1,145.34 | N/A | 1,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 1,212.53 | N/A | 1,606 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 1,653.75 | N/A | 2,250 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 508.38 | N/A | 687 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 1,138.07 | N/A | 1,559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 147.23 | N/A | 195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 73.75 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | 651.93 | N/A | 890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,515 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 20,715 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 98,054.22 | N/A | 132,064 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 18,602.71 | N/A | 25,055 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 10,730.99 | N/A | 14,453 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 6,699.35 | N/A | 9,023 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 3,919.04 | N/A | 5,296 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 1,892.03 | N/A | 2,506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | 2.24 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 14,420 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 62,741.57 | N/A | 83,661 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 22,592.99 | N/A | 30,126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 330,703.95 | N/A | 440,968 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 36,191.84 | N/A | 48,259 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 193.5 | N/A | 258 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 5,060.84 | N/A | 6,659 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | 18.69 | N/A | 25 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 12,122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 2,063.33 | N/A | 3,355 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 10,194.02 | N/A | 17,278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 4,616.40 | N/A | 7,694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 39.53 | N/A | 67 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 836.53 | N/A | 1,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 627.5 | N/A | 1,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 51.87 | N/A | 91 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 893.29 | N/A | 1,435 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 4,597.80 | N/A | 7,760 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 3.69 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 19,999.14 | N/A | 33,612 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 3,166.30 | N/A | 5,006 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 5,129.81 | N/A | 7,714 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 222.66 | N/A | 379 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 7,582.47 | N/A | 12,533 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 243.71 | N/A | 422 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 7,616.21 | N/A | 11,947 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 2,401.89 | N/A | 3,481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 1,347.47 | N/A | 2,122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 433,701.12 | N/A | 717,573 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 12,351.52 | N/A | 20,672 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 1,435.01 | N/A | 2,251 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 1,794.54 | N/A | 2,719 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 2,862.73 | N/A | 4,693 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 1,274.78 | N/A | 2,217 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 9,639.60 | N/A | 16,201 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 209.99 | N/A | 332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 607.31 | N/A | 1,025 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 477.9 | N/A | 810 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 242 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 7,682.28 | N/A | 11,215 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 3,001.49 | N/A | 4,565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 3,075.00 | N/A | 5,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 4,976.01 | N/A | 8,506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 6,226.24 | N/A | 10,334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 226,013.78 | N/A | 376,995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 118.13 | N/A | 189 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 372.62 | N/A | 601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 9,148.02 | N/A | 13,258 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 2,224.98 | N/A | 3,463 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 654.82 | N/A | 1,129 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 31.2 | N/A | 48 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 2,744.99 | N/A | 4,556 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 446.33 | N/A | 747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | 4,707.00 | N/A | 7,845 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 102,803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 82,803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 713.96 | N/A | 1,205 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 1.17 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 4,165.00 | N/A | 7,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 1,182.64 | N/A | 2,013 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 634.27 | N/A | 1,066 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 2,053.20 | N/A | 3,422 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 954.52 | N/A | 1,611 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 4,935.53 | N/A | 8,295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 2,855.84 | N/A | 4,861 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 458.15 | N/A | 770 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 8,327.06 | N/A | 14,357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 911.43 | N/A | 1,558 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 7,658.82 | N/A | 13,092 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 774.69 | N/A | 1,302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 8,852.41 | N/A | 14,878 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 449.12 | N/A | 758 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 945.95 | N/A | 1,617 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 1,207.14 | N/A | 2,046 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 386.28 | N/A | 666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 532.53 | N/A | 895 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 11,527.34 | N/A | 19,621 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 1,747.50 | N/A | 3,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | 2,448.83 | N/A | 4,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 468,755 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,013,938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 369.46 | N/A | 637 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 73.19 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 720.78 | N/A | 1,259 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 1,329.36 | N/A | 2,292 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 6,114.55 | N/A | 10,634 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 20.7 | N/A | 36 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 403.56 | N/A | 684 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 680.8 | N/A | 1,184 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 307.8 | N/A | 540 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 210.33 | N/A | 369 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 1,744.55 | N/A | 3,034 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 2,122.68 | N/A | 3,724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 66.7 | N/A | 116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 15,940.12 | N/A | 27,843 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 9,759.21 | N/A | 16,754 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 1,787.76 | N/A | 3,043 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 3,023.95 | N/A | 5,061 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 164.98 | N/A | 292 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 2,939.48 | N/A | 5,090 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 3,470.70 | N/A | 6,036 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 1,232.60 | N/A | 2,107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 113.1 | N/A | 195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 3,312.50 | N/A | 5,837 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2025 | 6,054.76 | N/A | 10,219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2025 | 121.1 | N/A | 207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2025 | 338.68 | N/A | 589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2025 | 2,205.45 | N/A | 3,770 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/03/2025 | 2,524.02 | N/A | 4,439 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 445.41 | N/A | 778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 18,817.98 | N/A | 33,014 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 880.19 | N/A | 1,551 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 11,789.25 | N/A | 20,774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 995.79 | N/A | 1,747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 511.29 | N/A | 897 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 281.67 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2025 | 14,991.00 | N/A | 26,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 259.88 | N/A | 450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 1,081.12 | N/A | 1,864 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 119.54 | N/A | 207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 837.64 | N/A | 1,438 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 6,095.00 | N/A | 10,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 515.04 | N/A | 888 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 159.12 | N/A | 272 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 29,929.16 | N/A | 51,602 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 8,061.30 | N/A | 13,780 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/03/2025 | 361.68 | N/A | 629 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 823.26 | N/A | 1,438 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 1,475.52 | N/A | 2,544 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 5,058.18 | N/A | 8,874 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 2,457.26 | N/A | 4,255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 2,244.17 | N/A | 3,886 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 2,114.68 | N/A | 3,646 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 2,246.94 | N/A | 3,942 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 1,789.98 | N/A | 3,113 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 10,862.90 | N/A | 18,892 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 2,953.91 | N/A | 5,115 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 118.39 | N/A | 205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 8,931.48 | N/A | 15,533 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 21,653.72 | N/A | 37,334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 8,323.00 | N/A | 14,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 324.61 | N/A | 567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 252.47 | N/A | 441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 1,291.87 | N/A | 2,237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/03/2025 | 12,559.90 | N/A | 21,655 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 3,012.75 | N/A | 5,356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 455.14 | N/A | 802 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 389.2 | N/A | 695 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 2,120.45 | N/A | 3,753 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 15,188.69 | N/A | 27,367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 4,639.04 | N/A | 8,284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 2,848.26 | N/A | 5,132 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 233.1 | N/A | 420 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 745.8 | N/A | 1,356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 13 | N/A | 23 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 6,340.43 | N/A | 11,222 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 1,613.41 | N/A | 2,894 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | 883.66 | N/A | 1,564 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 960.45 | N/A | 1,685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 2,681.28 | N/A | 4,788 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 2,556.45 | N/A | 4,446 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 5,055.62 | N/A | 8,948 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 668.68 | N/A | 1,168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 830.84 | N/A | 1,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 1,315.89 | N/A | 2,329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 3,422.28 | N/A | 6,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 38,195.48 | N/A | 67,625 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 1,431.84 | N/A | 2,512 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 2,100.45 | N/A | 3,685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 3,860.65 | N/A | 6,833 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 4,134.20 | N/A | 7,449 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 282.5 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2025 | 79.92 | N/A | 144 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 7,733.76 | N/A | 13,568 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 3,633.52 | N/A | 6,431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 8,854.43 | N/A | 15,399 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 1,774.10 | N/A | 3,140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 526.13 | N/A | 919 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | 3,322.79 | N/A | 5,804 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 72,691 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2025 | 22,186.47 | N/A | 39,280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/03/2025 | 3,860.65 | N/A | 6,833 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/03/2025 | 23,297.24 | N/A | 41,830 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/03/2025 | 66.05 | N/A | 119 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 13/03/2025 | 3,530.69 | N/A | 6,249 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/03/2025 | 2,119.32 | N/A | 3,751 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/03/2025 | 171 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 791 | N/A | 1,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 309.69 | N/A | 558 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 1,375.36 | N/A | 2,456 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 2,451.12 | N/A | 4,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 19,340.00 | N/A | 34,372 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2025 | 23.17 | N/A | 41 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 280 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 395.5 | N/A | 700 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 1,911.21 | N/A | 3,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 1,470.60 | N/A | 2,580 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 5,160.21 | N/A | 9,053 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 2,225.28 | N/A | 3,904 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 228 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 7,841.49 | N/A | 13,757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 1,398.94 | N/A | 2,476 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 1,092.44 | N/A | 1,925 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 2,956.02 | N/A | 5,186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 172.71 | N/A | 303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | 747.5 | N/A | 1,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 4,172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 216,940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 1,435.23 | N/A | 2,586 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 1,235.86 (USD) | N/A | 3,504 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 1,699.41 | N/A | 3,062 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 2.85 | N/A | 5 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 111 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 57.5 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 55.5 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 2,175.60 | N/A | 3,920 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 752.58 | N/A | 1,356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 224 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2025 | 841.27 | N/A | 1,509 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2025 | 4,050.48 | N/A | 7,233 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2025 | 931.5 | N/A | 1,725 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2025 | 2,293.92 | N/A | 4,248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 175,520 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 86,725 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 26.16 | N/A | 48 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 4,838.94 | N/A | 8,961 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 211.68 | N/A | 392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 102.66 | N/A | 191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 3,905.82 | N/A | 7,233 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 1,624.32 | N/A | 3,008 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 40.5 | N/A | 75 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 13,093.92 | N/A | 24,248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 109.04 | N/A | 201 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/03/2025 | 3.78 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 11,653.08 | N/A | 21,519 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 2,952.95 | N/A | 5,369 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 1,777.25 | N/A | 3,261 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 20,617.49 | N/A | 38,326 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 2,200.68 | N/A | 3,895 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 805.2 | N/A | 1,464 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 4,782.90 | N/A | 8,940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 218 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 1,777.14 | N/A | 3,291 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | 1,690.17 | N/A | 3,189 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 146,242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 19,606.95 | N/A | 35,398 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 156,322.21 | N/A | 282,221 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 25,383.58 | N/A | 45,827 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 161,045.32 | N/A | 290,748 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 2,479.80 | N/A | 4,481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | 15,071.65 | N/A | 27,403 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 70,326 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 94,059.53 | N/A | 166,935 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 284,584.51 | N/A | 505,075 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 1,967.64 | N/A | 3,452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 44.24 | N/A | 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 3,529.80 | N/A | 6,360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 3,792.32 | N/A | 6,833 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 3,065.69 | N/A | 5,426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 1,706.58 | N/A | 2,994 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 2,261.13 | N/A | 4,002 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 2,796.99 | N/A | 4,907 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2025 | 1,518.16 | N/A | 2,711 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 231,011.65 | N/A | 384,827 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 216,068.37 | N/A | 368,623 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 653,734.27 | N/A | 1,115,302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 1,673.40 | N/A | 2,789 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 4.64 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 4,977.18 | N/A | 8,365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 7,538.84 | N/A | 12,998 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 36.6 | N/A | 61 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 2,098.20 | N/A | 3,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | 2,623.60 | N/A | 4,685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 71,275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 52,409 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 2,860.05 | N/A | 4,974 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 15,126.53 | N/A | 26,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 365.56 | N/A | 633 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 792.2 | N/A | 1,360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 623.45 | N/A | 1,089 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 4,917.51 | N/A | 8,406 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 6,152.06 | N/A | 10,607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 3,890.84 | N/A | 6,651 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 1,237.82 | N/A | 2,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/03/2025 | 8,826.25 | N/A | 15,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2025 | 833.91 | N/A | 1,463 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2025 | 12,216.81 | N/A | 21,433 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 37,583 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | 1,375.73 | N/A | 2,490 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | 974.58 | N/A | 1,756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | 1,425.20 | N/A | 2,545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | 38.68 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | 3,603.62 | N/A | 6,493 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 2,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2025 | 58,028.87 | N/A | 103,660 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2025 | 1.68 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2025 | 25,051.59 | N/A | 45,138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2025 | 762.16 | N/A | 1,361 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2025 | 1,537.20 | N/A | 2,745 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 7,725 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/04/2025 | 8,747.74 | N/A | 15,382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2025 | 1,537.25 | N/A | 2,795 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2025 | 67.65 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2025 | 3,590.01 | N/A | 6,354 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2025 | 1,731.52 | N/A | 3,092 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2025 | 1,731.60 | N/A | 3,120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/04/2025 | 105,524.16 | N/A | 195,814 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2025 | 107 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2025 | 953.1 | N/A | 1,765 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2025 | 3,711.42 | N/A | 6,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/04/2025 | 20,640.79 | N/A | 37,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/04/2025 | 188,735.74 | N/A | 345,101 Fully Paid ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 4/04/2025 | 33.79 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2025 | 185.54 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2025 | 1,414.28 | N/A | 2,595 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 50,808 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2025 | 257,586.25 | N/A | 462,121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 17,531.80 | N/A | 33,715 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 3,432.00 | N/A | 6,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 43.85 | N/A | 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 10.59 | N/A | 19 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 2,693.04 | N/A | 4,809 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | 1,848.71 | N/A | 3,331 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 170,442 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 4,208 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 633.42 | N/A | 1,155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 4,485.45 | N/A | 8,121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 884 | N/A | 1,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 159.14 | N/A | 292 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 148.89 | N/A | 277 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 9,290.16 | N/A | 17,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 388.5 | N/A | 700 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | 117.72 | N/A | 217 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 224,669 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | 8.1 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | 97.37 | N/A | 182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | 1,747.31 | N/A | 3,266 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | 7,138.41 | N/A | 13,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | 55.11 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 135,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 4,544.34 | N/A | 8,188 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 2,343.21 | N/A | 4,222 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 651.4 | N/A | 1,179 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 1,212.12 | N/A | 2,184 Fully Paid ordinary shares |

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|--------------------------------------|------------|-----------|---|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 1,899.21 | N/A | 3,422 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 2,092.35 | N/A | 3,770 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 1,380.98 | N/A | 2,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 2,373.00 | N/A | 4,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 154.7 | N/A | 280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2025 | 3,124.65 | N/A | 5,630 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 771.12 | N/A | 1,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 424.62 | N/A | 761 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 550 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 2,482.48 | N/A | 4,433 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 186.45 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 1,195.60 | N/A | 2,135 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | 38.25 | N/A | 68 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 101,689 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 1,495.17 | N/A | 2,694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 282.5 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 60.5 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 2,534.56 | N/A | 4,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 278.3 | N/A | 506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 228.25 | N/A | 415 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 24,016.30 | N/A | 43,666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 263.54 | N/A | 477 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 89.65 | N/A | 163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 947.65 | N/A | 1,723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 5,668.85 | N/A | 10,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2025 | 1,338.00 | N/A | 2,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 49.73 | N/A | 90 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 250.25 | N/A | 455 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 197.8 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 1,854.81 | N/A | 3,342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 825.99 | N/A | 1,495 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 1,240.80 | N/A | 2,256 Fully Paid ordinary shares |

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|--------------------------------------|------------|----------|---|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 159.29 | N/A | 287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 5,740.92 | N/A | 10,344 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 264.55 | N/A | 481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 365.2 | N/A | 664 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 550 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 258.02 | N/A | 467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 718.85 | N/A | 1,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | 114.4 | N/A | 208 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 2,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 300.01 | N/A | 543 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 228.8 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 4,961.55 | N/A | 9,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 395.45 | N/A | 719 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 216.7 | N/A | 394 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 1,359.60 | N/A | 2,472 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 222 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 2,260.28 | N/A | 4,091 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 5,140.41 | N/A | 9,262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 1,794.10 | N/A | 3,262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 151.8 | N/A | 276 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 3,780.70 | N/A | 6,874 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 314.05 | N/A | 571 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2025 | 405.71 | N/A | 731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 7,831.05 | N/A | 14,110 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 3,512.24 | N/A | 6,357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 583.55 | N/A | 1,061 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 12.77 | N/A | 23 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 3,620.65 | N/A | 6,583 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 2,369.67 | N/A | 4,289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 0.55 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 348.54 | N/A | 628 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 850.82 | N/A | 1,533 Fully Paid ordinary shares |

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|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 1,196.80 | N/A | 2,176 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 1,475.75 | N/A | 2,659 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2025 | 4,301.00 | N/A | 7,820 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 12,360.32 | N/A | 22,072 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 1,074.20 | N/A | 1,971 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 8,184.00 | N/A | 14,880 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 743.11 | N/A | 1,345 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 40.52 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 497.04 | N/A | 912 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 47.52 | N/A | 86 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 3,092.90 | N/A | 5,598 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 2,340.99 | N/A | 4,218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 1,863.68 | N/A | 3,328 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 1,592.86 | N/A | 2,883 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 2,555.78 | N/A | 4,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 146.97 | N/A | 266 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 1,841.01 | N/A | 3,378 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 1,192.40 | N/A | 2,168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 248.64 | N/A | 444 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2025 | 8,268.15 | N/A | 15,033 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 0.56 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 15,604.38 | N/A | 28,116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 5,705.28 | N/A | 10,188 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 620.44 | N/A | 1,103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,071.24 | N/A | 1,896 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 2,405.20 | N/A | 4,295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,842.96 | N/A | 3,291 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 246.42 | N/A | 442 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,880.89 | N/A | 3,329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 2,255.09 | N/A | 4,045 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 258.19 | N/A | 459 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 790.88 | N/A | 1,425 Fully Paid ordinary shares |

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|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 663.78 | N/A | 1,196 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 836.94 | N/A | 1,508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,325.34 | N/A | 2,388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 8,093.12 | N/A | 14,452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 5.02 | N/A | 9 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,515.33 | N/A | 2,682 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 1,055.61 | N/A | 1,902 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 518.67 | N/A | 918 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2025 | 654.51 | N/A | 1,174 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 423.36 | N/A | 756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 1,383.20 | N/A | 2,470 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 15,200.64 | N/A | 27,144 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 737.6 | N/A | 1,329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 1,792.65 | N/A | 3,230 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 0.56 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 660.08 | N/A | 1,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 1,739.57 | N/A | 3,111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 302.63 | N/A | 538 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 198.8 | N/A | 355 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 3,701.30 | N/A | 6,669 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 53.68 | N/A | 95 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2025 | 754.88 | N/A | 1,348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 87.14 | N/A | 157 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 828.06 | N/A | 1,492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 5,036.63 | N/A | 9,075 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 1,357.53 | N/A | 2,446 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 1,191.30 | N/A | 2,090 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 4,979.35 | N/A | 8,813 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 1,159.40 | N/A | 2,089 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 1,511.94 | N/A | 2,712 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 8,931.62 | N/A | 16,093 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2025 | 4,149.36 | N/A | 7,344 Fully Paid ordinary shares |

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|--------------------------------------|------------|------------|---|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 201,956.89 | N/A | 344,754 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 14,367.33 | N/A | 24,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 7,803.32 | N/A | 13,454 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 4,124.69 | N/A | 6,991 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 856.44 | N/A | 1,464 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 479.4 | N/A | 823 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 2,634.26 | N/A | 4,503 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 1,605.24 | N/A | 2,744 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 1,675.01 | N/A | 2,839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 1,575.65 | N/A | 2,839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 3,488.08 | N/A | 5,912 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 81.32 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | 1,432.67 | N/A | 2,449 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 14,808 Fully Paid ordinary shares |

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 2 May 2025.



Hidetoshi Fuwa

Authorised signatory

Dated 2 May 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 | 20250318; 20250319; 20250326; 20250328; 20250403; 20250404; 20250407; 20250408; 20250417; 20250422; 20250429; |
| 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 |

| Schedule | |
|---|--|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and UBS SWITZERLAND AG |
| Transfer Date | 20241129; |
| 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. |

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| 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. | |

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|---|--|
| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20250325; 20250408; 20250414; |
| 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. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| Transfer Date | 20250319; 20250320; 20250321; 20250326; 20250327; 20250408; 20250409; 20250410; 20250411; 20250414; 20250423; |
| 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. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST |
| Transfer Date | 20250318; 20250414; 20250415; 20250416; 20250417; 20250422; 20250424; 20250428; 20250429; |

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| 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. | |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO. |
| Transfer Date | 20250219; 20250221; 20250224; 20250225; 20250226; 20250306; 20250401; 20250402; 20250403; 20250404; 20250407; 20250411; 20250415; 20250416; 20250423; 20250424; 20250428; |
| 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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. | |