

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

To: Company Name/Scheme: IRESS Limited
ACN/ARSN 060 313 359

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 29 May 2026
The previous notice was given to the company on 1 June 2026
The previous notice was dated 1 June 2026
The holder became aware on 2 June 2026

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 19,063,906 | 10.21% | 21,525,912 | 11.52% |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---------------------------------|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 188,322 Fully paid ordinary shares | 188,322 |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 696,786 Fully paid ordinary shares | 696,786 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 2,317,258 Fully paid ordinary shares | 2,317,258 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 310,613 Fully paid ordinary shares | 310,613 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 692,550 Fully paid ordinary shares | 692,550 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 778,888 Fully paid ordinary shares | 778,888 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 365,318 Fully paid ordinary shares | 365,318 |

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|--------------------------------------|---|----------------|---|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 2,013,842 Fully paid ordinary shares | 2,013,842 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 4,795,064 Fully paid ordinary shares | 4,795,064 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 1,309,552 Fully paid ordinary shares | 1,309,552 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 1,439,321 Fully paid ordinary shares | 1,439,321 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 2,296,347 Fully paid ordinary shares | 2,296,347 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Relevant interest in securities that First Sentier Group 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 Group Limited. | 902,301 Fully paid ordinary shares | 902,301 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 308,561 Fully paid ordinary shares | 308,561 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,381,104 Fully paid ordinary shares | 1,381,104 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 13,077 Fully paid ordinary shares | 13,077 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,814 Fully paid ordinary shares | 1,814 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,496,435 Fully paid ordinary shares | 1,496,435 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 43,861 Fully paid ordinary shares | 43,861 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 174,898 Fully paid ordinary shares | 174,898 |

5. Changes in association

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


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

6. Addresses

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

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

Signature

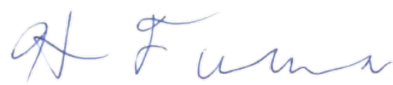


Date 3 June 2026

Hidetoshi Fuwa Authorised signatory

For personal use only

This is annexure A of 11 pages referred to in Form 604, Notice of change of interest of substantial holder dated 3 June 2026.



Hidetoshi Fuwa
Authorised signatory

Date 3 June 2026

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|---|---|---|-------------------------|
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 112,699.26 | 19,134 Fully Paid ordinary shares | 19,134 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 235,153.61 | 39,969 Fully Paid ordinary shares | 39,969 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 5,729,403.26 | 972,734 Fully Paid ordinary shares | 972,734 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 975,301.54 | 165,586 Fully Paid ordinary shares | 165,586 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Group Limited | 60,916.72 | 10,354 Fully Paid ordinary shares | 10,354 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,133.76 | 192 Fully Paid ordinary shares | 192 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.75 | 89 Fully Paid ordinary shares | 89 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94.88 | 16 Fully Paid ordinary shares | 16 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.76 | 2 Fully Paid ordinary shares | 2 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 550.56 | 93 Fully Paid ordinary shares | 93 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 307.58 | 52 Fully Paid ordinary shares | 52 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.87 | 89 Fully Paid ordinary shares | 89 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 513.30 | 87 Fully Paid ordinary shares | 87 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 533.60 | 92 Fully Paid ordinary shares | 92 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.69 | 149 Fully Paid ordinary shares | 149 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,201.56 | 204 Fully Paid ordinary shares | 204 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,953.90 | 334 Fully Paid ordinary shares | 334 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.80 | 20 Fully Paid ordinary shares | 20 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.85 | 3 Fully Paid ordinary shares | 3 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.92 | 34 Fully Paid ordinary shares | 34 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 821.49 | 139 Fully Paid ordinary shares | 139 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 905.00 | 153 Fully Paid ordinary shares | 153 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,712.69 | 459 Fully Paid ordinary shares | 459 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.83 | 9 Fully Paid ordinary shares | 9 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.40 | 46 Fully Paid ordinary shares | 46 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.88 | 176 Fully Paid ordinary shares | 176 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 244.02 | 42 Fully Paid ordinary shares | 42 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.95 | 15 Fully Paid ordinary shares | 15 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.94 | 1 Fully Paid ordinary share | 1 |

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| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 687.96 | 117 Fully Paid ordinary shares | 117 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,058.21 | 689 Fully Paid ordinary shares | 689 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 349.20 | 60 Fully Paid ordinary shares | 60 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112.48 | 19 Fully Paid ordinary shares | 19 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.89 | 117 Fully Paid ordinary shares | 117 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,745.71 | 18,099 Fully Paid ordinary shares | 18,099 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,925.31 | 328 Fully Paid ordinary shares | 328 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.50 | 10 Fully Paid ordinary shares | 10 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.02 | 57 Fully Paid ordinary shares | 57 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.76 | 53 Fully Paid ordinary shares | 53 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,818.66 | 481 Fully Paid ordinary shares | 481 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.89 | 117 Fully Paid ordinary shares | 117 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 805.56 | 137 Fully Paid ordinary shares | 137 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,673.28 | 288 Fully Paid ordinary shares | 288 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,923.49 | 493 Fully Paid ordinary shares | 493 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.18 | 135 Fully Paid ordinary shares | 135 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 246.54 | 42 Fully Paid ordinary shares | 42 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,716.59 | 631 Fully Paid ordinary shares | 631 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,566.00 | 270 Fully Paid ordinary shares | 270 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.79 | 17 Fully Paid ordinary shares | 17 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,517.74 | 259 Fully Paid ordinary shares | 259 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.12 | 76 Fully Paid ordinary shares | 76 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 503.20 | 85 Fully Paid ordinary shares | 85 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 837.80 | 142 Fully Paid ordinary shares | 142 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 284.20 | 49 Fully Paid ordinary shares | 49 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.03 | 106 Fully Paid ordinary shares | 106 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,887.48 | 321 Fully Paid ordinary shares | 321 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.90 | 95 Fully Paid ordinary shares | 95 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.44 | 54 Fully Paid ordinary shares | 54 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.65 | 9 Fully Paid ordinary shares | 9 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.44 | 4 Fully Paid ordinary shares | 4 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,557.02 | 607 Fully Paid ordinary shares | 607 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146.38 | 25 Fully Paid ordinary shares | 25 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 360.84 | 62 Fully Paid ordinary shares | 62 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.17 | 123 Fully Paid ordinary shares | 123 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 669.75 | 114 Fully Paid ordinary shares | 114 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,249.78 | 382 Fully Paid ordinary shares | 382 |

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| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111.34 | 19 Fully Paid ordinary shares | 19 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 381.88 | 65 Fully Paid ordinary shares | 65 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,794.30 | 3,870 Fully Paid ordinary shares | 3,870 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,628.90 | 1,470 Fully Paid ordinary shares | 1,470 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,473.37 | 251 Fully Paid ordinary shares | 251 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 543.72 | 92 Fully Paid ordinary shares | 92 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112.29 | 19 Fully Paid ordinary shares | 19 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,800.16 | 473 Fully Paid ordinary shares | 473 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 820.40 | 140 Fully Paid ordinary shares | 140 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,088.96 | 864 Fully Paid ordinary shares | 864 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 781.89 | 134 Fully Paid ordinary shares | 134 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.96 | 8 Fully Paid ordinary shares | 8 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.89 | 69 Fully Paid ordinary shares | 69 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.05 | 85 Fully Paid ordinary shares | 85 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,969.86 | 674 Fully Paid ordinary shares | 674 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,680.88 | 626 Fully Paid ordinary shares | 626 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,070.16 | 182 Fully Paid ordinary shares | 182 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.60 | 56 Fully Paid ordinary shares | 56 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 885.06 | 149 Fully Paid ordinary shares | 149 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.01 | 23 Fully Paid ordinary shares | 23 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.80 | 20 Fully Paid ordinary shares | 20 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.92 | 1 Fully Paid ordinary share | 1 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.21 | 87 Fully Paid ordinary shares | 87 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.40 | 64 Fully Paid ordinary shares | 64 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 499.38 | 85 Fully Paid ordinary shares | 85 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.25 | 22 Fully Paid ordinary shares | 22 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.00 | 20 Fully Paid ordinary shares | 20 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,350.24 | 232 Fully Paid ordinary shares | 232 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.45 | 5 Fully Paid ordinary shares | 5 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.25 | 70 Fully Paid ordinary shares | 70 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,743.42 | 294 Fully Paid ordinary shares | 294 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140.40 | 24 Fully Paid ordinary shares | 24 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.25 | 126 Fully Paid ordinary shares | 126 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164.08 | 28 Fully Paid ordinary shares | 28 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.49 | 27 Fully Paid ordinary shares | 27 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,019.28 | 344 Fully Paid ordinary shares | 344 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,722.48 | 632 Fully Paid ordinary shares | 632 |

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| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.90 | 85 Fully Paid ordinary shares | 85 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 644.19 | 109 Fully Paid ordinary shares | 109 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.83 | 9 Fully Paid ordinary shares | 9 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.76 | 53 Fully Paid ordinary shares | 53 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.16 | 103 Fully Paid ordinary shares | 103 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.25 | 143 Fully Paid ordinary shares | 143 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 597.72 | 102 Fully Paid ordinary shares | 102 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 743.68 | 128 Fully Paid ordinary shares | 128 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.04 | 48 Fully Paid ordinary shares | 48 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,091.82 | 186 Fully Paid ordinary shares | 186 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.13 | 47 Fully Paid ordinary shares | 47 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,777.68 | 816 Fully Paid ordinary shares | 816 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.45 | 35 Fully Paid ordinary shares | 35 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 384.80 | 65 Fully Paid ordinary shares | 65 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210.96 | 36 Fully Paid ordinary shares | 36 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,879.52 | 1,168 Fully Paid ordinary shares | 1,168 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.58 | 157 Fully Paid ordinary shares | 157 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,328.65 | 569 Fully Paid ordinary shares | 569 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,569.06 | 1,121 Fully Paid ordinary shares | 1,121 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.75 | 106 Fully Paid ordinary shares | 106 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.74 | 2 Fully Paid ordinary shares | 2 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.76 | 68 Fully Paid ordinary shares | 68 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,391.50 | 242 Fully Paid ordinary shares | 242 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,396.46 | 2,614 Fully Paid ordinary shares | 2,614 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 553.66 | 94 Fully Paid ordinary shares | 94 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 247.38 | 42 Fully Paid ordinary shares | 42 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.04 | 48 Fully Paid ordinary shares | 48 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,373.40 | 740 Fully Paid ordinary shares | 740 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.58 | 65 Fully Paid ordinary shares | 65 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.40 | 64 Fully Paid ordinary shares | 64 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 880.50 | 150 Fully Paid ordinary shares | 150 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,018.24 | 172 Fully Paid ordinary shares | 172 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.06 | 26 Fully Paid ordinary shares | 26 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.16 | 61 Fully Paid ordinary shares | 61 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.67 | 37 Fully Paid ordinary shares | 37 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.40 | 86 Fully Paid ordinary shares | 86 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.54 | 17 Fully Paid ordinary shares | 17 |

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| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.24 | 11 Fully Paid ordinary shares | 11 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.20 | 52 Fully Paid ordinary shares | 52 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.93 | 37 Fully Paid ordinary shares | 37 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,637.42 | 278 Fully Paid ordinary shares | 278 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.80 | 20 Fully Paid ordinary shares | 20 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 906.53 | 153 Fully Paid ordinary shares | 153 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.36 | 22 Fully Paid ordinary shares | 22 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57.20 | 10 Fully Paid ordinary shares | 10 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,560.04 | 446 Fully Paid ordinary shares | 446 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92.16 | 16 Fully Paid ordinary shares | 16 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 173.10 | 30 Fully Paid ordinary shares | 30 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,200.50 | 1,965 Fully Paid ordinary shares | 1,965 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.00 | 72 Fully Paid ordinary shares | 72 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.78 | 99 Fully Paid ordinary shares | 99 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.22 | 3 Fully Paid ordinary shares | 3 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 820.11 | 143 Fully Paid ordinary shares | 143 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,762.56 | 306 Fully Paid ordinary shares | 306 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 835.20 | 145 Fully Paid ordinary shares | 145 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 523.25 | 91 Fully Paid ordinary shares | 91 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.76 | 26 Fully Paid ordinary shares | 26 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 639.36 | 111 Fully Paid ordinary shares | 111 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 275.76 | 48 Fully Paid ordinary shares | 48 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.06 | 12 Fully Paid ordinary shares | 12 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,017.80 | 354 Fully Paid ordinary shares | 354 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,943.08 | 1,039 Fully Paid ordinary shares | 1,039 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 194.99 | 34 Fully Paid ordinary shares | 34 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 362.88 | 63 Fully Paid ordinary shares | 63 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 68.82 | 12 Fully Paid ordinary shares | 12 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.17 | 27 Fully Paid ordinary shares | 27 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.48 | 12 Fully Paid ordinary shares | 12 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,833.09 | 494 Fully Paid ordinary shares | 494 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.47 | 57 Fully Paid ordinary shares | 57 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.92 | 8 Fully Paid ordinary shares | 8 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,743.72 | 478 Fully Paid ordinary shares | 478 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,600.07 | 279 Fully Paid ordinary shares | 279 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,210.52 | 212 Fully Paid ordinary shares | 212 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,127.84 | 372 Fully Paid ordinary shares | 372 |

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| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 579.74 | 101 Fully Paid ordinary shares | 101 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,140.27 | 199 Fully Paid ordinary shares | 199 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 764.75 | 133 Fully Paid ordinary shares | 133 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.00 | 64 Fully Paid ordinary shares | 64 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 955.24 | 167 Fully Paid ordinary shares | 167 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 974.10 | 170 Fully Paid ordinary shares | 170 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.15 | 14 Fully Paid ordinary shares | 14 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.40 | 20 Fully Paid ordinary shares | 20 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 692.12 | 121 Fully Paid ordinary shares | 121 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 385.92 | 67 Fully Paid ordinary shares | 67 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,650.68 | 463 Fully Paid ordinary shares | 463 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,696.08 | 296 Fully Paid ordinary shares | 296 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,967.68 | 1,216 Fully Paid ordinary shares | 1,216 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,163.19 | 203 Fully Paid ordinary shares | 203 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34.44 | 6 Fully Paid ordinary shares | 6 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,186.56 | 206 Fully Paid ordinary shares | 206 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,482.94 | 781 Fully Paid ordinary shares | 781 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,002.75 | 175 Fully Paid ordinary shares | 175 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,429.00 | 600 Fully Paid ordinary shares | 600 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,067.64 | 2,106 Fully Paid ordinary shares | 2,106 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 582.77 | 101 Fully Paid ordinary shares | 101 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,019.24 | 526 Fully Paid ordinary shares | 526 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.17 | 29 Fully Paid ordinary shares | 29 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.56 | 72 Fully Paid ordinary shares | 72 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,713.04 | 648 Fully Paid ordinary shares | 648 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,033.20 | 180 Fully Paid ordinary shares | 180 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 730.25 | 127 Fully Paid ordinary shares | 127 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,642.20 | 3,446 Fully Paid ordinary shares | 3,446 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,000.18 | 4,007 Fully Paid ordinary shares | 4,007 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 539.09 | 94 Fully Paid ordinary shares | 94 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 807.80 | 140 Fully Paid ordinary shares | 140 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,205.40 | 210 Fully Paid ordinary shares | 210 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,588.44 | 977 Fully Paid ordinary shares | 977 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.62 | 29 Fully Paid ordinary shares | 29 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,640.84 | 1,508 Fully Paid ordinary shares | 1,508 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 657.80 | 115 Fully Paid ordinary shares | 115 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 919.31 | 161 Fully Paid ordinary shares | 161 |

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|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,807.52 | 316 Fully Paid ordinary shares | 316 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,637.92 | 808 Fully Paid ordinary shares | 808 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 591.74 | 103 Fully Paid ordinary shares | 103 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 544.83 | 95 Fully Paid ordinary shares | 95 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.71 | 14 Fully Paid ordinary shares | 14 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.41 | 33 Fully Paid ordinary shares | 33 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.05 | 5 Fully Paid ordinary shares | 5 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.78 | 118 Fully Paid ordinary shares | 118 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.61 | 43 Fully Paid ordinary shares | 43 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.10 | 3 Fully Paid ordinary shares | 3 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 872.10 | 153 Fully Paid ordinary shares | 153 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,809.52 | 666 Fully Paid ordinary shares | 666 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 344.70 | 60 Fully Paid ordinary shares | 60 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,533.57 | 3,409 Fully Paid ordinary shares | 3,409 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,141.25 | 375 Fully Paid ordinary shares | 375 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,818.96 | 318 Fully Paid ordinary shares | 318 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.64 | 132 Fully Paid ordinary shares | 132 |
| 28/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,152 Fully Paid ordinary shares | 3,152 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,079.00 | 360 Fully Paid ordinary shares | 360 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.24 | 4 Fully Paid ordinary shares | 4 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,915.64 | 332 Fully Paid ordinary shares | 332 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57.80 | 10 Fully Paid ordinary shares | 10 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,265.82 | 219 Fully Paid ordinary shares | 219 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.36 | 56 Fully Paid ordinary shares | 56 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 374.40 | 65 Fully Paid ordinary shares | 65 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,165.54 | 202 Fully Paid ordinary shares | 202 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.00 | 25 Fully Paid ordinary shares | 25 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,511.75 | 425 Fully Paid ordinary shares | 425 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241.00 | 40 Fully Paid ordinary shares | 40 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,408.00 | 400 Fully Paid ordinary shares | 400 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,830.08 | 304 Fully Paid ordinary shares | 304 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 503.16 | 84 Fully Paid ordinary shares | 84 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.65 | 89 Fully Paid ordinary shares | 89 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 201.25 | 35 Fully Paid ordinary shares | 35 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.01 | 113 Fully Paid ordinary shares | 113 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.62 | 29 Fully Paid ordinary shares | 29 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75.21 | 13 Fully Paid ordinary shares | 13 |

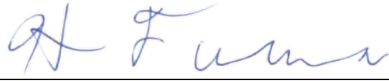
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|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,658.56 | 1,152 Fully Paid ordinary shares | 1,152 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.55 | 5 Fully Paid ordinary shares | 5 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.20 | 11 Fully Paid ordinary shares | 11 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 640.47 | 111 Fully Paid ordinary shares | 111 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.35 | 29 Fully Paid ordinary shares | 29 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.00 | 28 Fully Paid ordinary shares | 28 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 702.72 | 122 Fully Paid ordinary shares | 122 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,024.66 | 2,586 Fully Paid ordinary shares | 2,586 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.10 | 20 Fully Paid ordinary shares | 20 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.43 | 14 Fully Paid ordinary shares | 14 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 479.33 | 83 Fully Paid ordinary shares | 83 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,988.14 | 863 Fully Paid ordinary shares | 863 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,978.82 | 494 Fully Paid ordinary shares | 494 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 780.12 | 132 Fully Paid ordinary shares | 132 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.04 | 1 Fully Paid ordinary share | 1 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,075.79 | 179 Fully Paid ordinary shares | 179 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.47 | 49 Fully Paid ordinary shares | 49 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.02 | 14 Fully Paid ordinary shares | 14 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.88 | 32 Fully Paid ordinary shares | 32 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 206.85 | 35 Fully Paid ordinary shares | 35 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.00 | 46 Fully Paid ordinary shares | 46 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.44 | 11 Fully Paid ordinary shares | 11 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 229.33 | 38 Fully Paid ordinary shares | 38 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,435.49 | 249 Fully Paid ordinary shares | 249 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.01 | 31 Fully Paid ordinary shares | 31 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 757.18 | 131 Fully Paid ordinary shares | 131 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,868.60 | 667 Fully Paid ordinary shares | 667 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.20 | 72 Fully Paid ordinary shares | 72 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.80 | 4 Fully Paid ordinary shares | 4 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,513.57 | 263 Fully Paid ordinary shares | 263 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 324.80 | 56 Fully Paid ordinary shares | 56 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201.62 | 34 Fully Paid ordinary shares | 34 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.32 | 84 Fully Paid ordinary shares | 84 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.69 | 23 Fully Paid ordinary shares | 23 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 757.76 | 128 Fully Paid ordinary shares | 128 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.46 | 6 Fully Paid ordinary shares | 6 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.29 | 29 Fully Paid ordinary shares | 29 |

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|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.37 | 31 Fully Paid ordinary shares | 31 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.71 | 29 Fully Paid ordinary shares | 29 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221,578.40 | 37,423 Fully Paid ordinary shares | 37,423 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.94 | 1 Fully Paid ordinary share | 1 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,491.88 | 247 Fully Paid ordinary shares | 247 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.10 | 190 Fully Paid ordinary shares | 190 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 318.60 | 54 Fully Paid ordinary shares | 54 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,936.30 | 335 Fully Paid ordinary shares | 335 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.35 | 34 Fully Paid ordinary shares | 34 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 811.53 | 142 Fully Paid ordinary shares | 142 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,958.64 | 2,588 Fully Paid ordinary shares | 2,588 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,611.54 | 281 Fully Paid ordinary shares | 281 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63.47 | 11 Fully Paid ordinary shares | 11 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219.26 | 38 Fully Paid ordinary shares | 38 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,766.94 | 294 Fully Paid ordinary shares | 294 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 513.42 | 86 Fully Paid ordinary shares | 86 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.93 | 1 Fully Paid ordinary share | 1 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 644.19 | 109 Fully Paid ordinary shares | 109 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 501.32 | 83 Fully Paid ordinary shares | 83 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.44 | 264 Fully Paid ordinary shares | 264 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,666.24 | 608 Fully Paid ordinary shares | 608 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 616.32 | 107 Fully Paid ordinary shares | 107 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,554.52 | 1,134 Fully Paid ordinary shares | 1,134 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 306.08 | 53 Fully Paid ordinary shares | 53 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,746.80 | 303 Fully Paid ordinary shares | 303 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,565.58 | 269 Fully Paid ordinary shares | 269 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 242.97 | 42 Fully Paid ordinary shares | 42 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,782.96 | 9,132 Fully Paid ordinary shares | 9,132 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137.64 | 24 Fully Paid ordinary shares | 24 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103.32 | 18 Fully Paid ordinary shares | 18 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874.00 | 152 Fully Paid ordinary shares | 152 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.35 | 35 Fully Paid ordinary shares | 35 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,223.70 | 370 Fully Paid ordinary shares | 370 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,047.20 | 176 Fully Paid ordinary shares | 176 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 378.24 | 64 Fully Paid ordinary shares | 64 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 394.68 | 66 Fully Paid ordinary shares | 66 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 356.50 | 62 Fully Paid ordinary shares | 62 |

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|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126.17 | 22 Fully Paid ordinary shares | 22 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,837.12 | 496 Fully Paid ordinary shares | 496 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 232.20 | 40 Fully Paid ordinary shares | 40 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,113.61 | 193 Fully Paid ordinary shares | 193 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.41 | 17 Fully Paid ordinary shares | 17 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,956.14 | 511 Fully Paid ordinary shares | 511 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,245.54 | 8,693 Fully Paid ordinary shares | 8,693 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,658.93 | 638 Fully Paid ordinary shares | 638 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,368.48 | 928 Fully Paid ordinary shares | 928 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,038.87 | 173 Fully Paid ordinary shares | 173 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,565.92 | 4,081 Fully Paid ordinary shares | 4,081 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.42 | 62 Fully Paid ordinary shares | 62 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,003.85 | 170 Fully Paid ordinary shares | 170 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,002.66 | 666 Fully Paid ordinary shares | 666 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,761.50 | 1,002 Fully Paid ordinary shares | 1,002 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.85 | 106 Fully Paid ordinary shares | 106 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 961.97 | 166 Fully Paid ordinary shares | 166 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,208.02 | 209 Fully Paid ordinary shares | 209 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.75 | 21 Fully Paid ordinary shares | 21 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 301.08 | 52 Fully Paid ordinary shares | 52 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.78 | 1 Fully Paid ordinary share | 1 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,450.12 | 2,154 Fully Paid ordinary shares | 2,154 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 544.18 | 91 Fully Paid ordinary shares | 91 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.00 | 4 Fully Paid ordinary shares | 4 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 837.80 | 142 Fully Paid ordinary shares | 142 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,100.40 | 680 Fully Paid ordinary shares | 680 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 380.52 | 63 Fully Paid ordinary shares | 63 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,281.86 | 214 Fully Paid ordinary shares | 214 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.34 | 6 Fully Paid ordinary shares | 6 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,772.36 | 459 Fully Paid ordinary shares | 459 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.73 | 97 Fully Paid ordinary shares | 97 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.00 | 8 Fully Paid ordinary shares | 8 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 689.61 | 119 Fully Paid ordinary shares | 119 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 299.00 | 52 Fully Paid ordinary shares | 52 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.58 | 17 Fully Paid ordinary shares | 17 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,139.25 | 2,459 Fully Paid ordinary shares | 2,459 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.00 | 60 Fully Paid ordinary shares | 60 |

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|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90.23 | 15 Fully Paid ordinary shares | 15 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,471.80 | 13,385 Fully Paid ordinary shares | 13,385 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,042.40 | 345 Fully Paid ordinary shares | 345 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,410.00 | 235 Fully Paid ordinary shares | 235 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 914.76 | 154 Fully Paid ordinary shares | 154 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42.28 | 7 Fully Paid ordinary shares | 7 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,352.96 | 224 Fully Paid ordinary shares | 224 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.21 | 121 Fully Paid ordinary shares | 121 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.99 | 1 Fully Paid ordinary share | 1 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 206.50 | 35 Fully Paid ordinary shares | 35 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 462.77 | 77 Fully Paid ordinary shares | 77 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.97 | 37 Fully Paid ordinary shares | 37 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 354.64 | 62 Fully Paid ordinary shares | 62 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,728.84 | 2,566 Fully Paid ordinary shares | 2,566 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,103.92 | 364 Fully Paid ordinary shares | 364 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,926.75 | 509 Fully Paid ordinary shares | 509 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 344.40 | 60 Fully Paid ordinary shares | 60 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,077.12 | 3,312 Fully Paid ordinary shares | 3,312 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,545.04 | 443 Fully Paid ordinary shares | 443 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 990.72 | 172 Fully Paid ordinary shares | 172 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,019.94 | 178 Fully Paid ordinary shares | 178 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 689.40 | 120 Fully Paid ordinary shares | 120 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.56 | 2 Fully Paid ordinary shares | 2 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206.82 | 36 Fully Paid ordinary shares | 36 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92.48 | 16 Fully Paid ordinary shares | 16 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 653.22 | 114 Fully Paid ordinary shares | 114 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,364.08 | 236 Fully Paid ordinary shares | 236 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 360.51 | 61 Fully Paid ordinary shares | 61 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.93 | 23 Fully Paid ordinary shares | 23 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.92 | 2 Fully Paid ordinary shares | 2 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.39 | 29 Fully Paid ordinary shares | 29 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 403.24 | 68 Fully Paid ordinary shares | 68 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 286.32 | 48 Fully Paid ordinary shares | 48 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.07 | 107 Fully Paid ordinary shares | 107 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.82 | 9 Fully Paid ordinary shares | 9 |
| 29/05/2026 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,226,106 Fully Paid ordinary shares | 1,226,106 |

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 3 June 2026.



Hidetoshi Fuwa

Authorised signatory

Dated 3 June 2026

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 | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL OPPORTUNITIES OFFSHORE LTD |
| Transfer Date | 20260528; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND |
| Transfer Date | 20260529; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| Transfer Date | 20260529; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20260528; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

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|---|---|
| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL OPPORTUNITIES LLC |
| Transfer Date | 20260528; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |

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| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL PARTNERS PRIVATE FUND |
| Transfer Date | 20260529; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND |
| Transfer Date | 20260528; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |