

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

To: Company Name/Scheme: Bapcor Limited

ACN/ARSN: 153 199 912

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 4 August 2026

The holder became aware on: 6 August 2026

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	33,710,558	33,710,558	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier 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.	19,454,376 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.	11,079,994 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.	592,064 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.	2,303,991 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.	113,060 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.	167,073 Fully paid ordinary shares
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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	1,880,482 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	13,268,908 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	4,304,986 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	167,073 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	11,079,994 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	592,064 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,303,991 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	113,060 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Date 7 August 2026

Kenji Takase

Authorised signatory

This is annexure A of 6 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2026

Kenji Takase

Authorised signatory

Dated 7 August 2026

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
 MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 The Mitsubishi UFJ Factors Limited
 Japan Electronic Monetary Claim Organization
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 MU Business Service 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 Loan Business Co., Ltd.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 Mitsubishi UFJ eSmart Securities Co., Ltd.
 MU Communications Co., Ltd.
 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 Life Science I, Limited Partnership
 Mitsubishi UFJ Life Science II, Limited Partnership
 Mitsubishi UFJ Life Science III, Limited Partnership
 Mitsubishi UFJ Capital VIII, Limited Partnership
 Mitsubishi UFJ Life Science IV, Limited Partnership
 Mitsubishi UFJ Capital IX, Limited Partnership
 Mitsubishi UFJ Wealth Advisers Co., Ltd.
 Kanmu, Inc.
 MUFG Sustainable Energy Co., Ltd
 MUFG Strategic Investment, Ltd.
 MUFG Strategic Investment No.1 Investment Limited Partnership
 Tokumei-Kumiai (ISHIZUE)
 Through the Cycle Fund Investment Limited Partnership
 Japan Creative Works 1 LPS
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Groovenauts, Inc.
 Yume Shoukei Fund No.4
 Mars Growth Capital Japan Co., Ltd.
 WealthNavi Inc.
 eClear Corporation
 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.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Human Resources Governance Leaders Co., Ltd.
 Tokumei-Kumiai (FLEUR)
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (MovalTaurus)
 Tokumei-Kumiai (SILVER CASTLE)
 Tokumei-Kumiai (RIVER)
 Tokumei-Kumiai (MovalOrion)
 Green Infrastructure Development Co., Ltd.
 Tokumei-Kumiai (STJ1)
 Tokumei-Kumiai (SILVER APPLE)
 Tokumei-Kumiai (TERA)
 Japan Private Assets EMP1 Investment Limited Partnership
 Tokumei-Kumiai (SRF)
 Tokumei-Kumiai (SRF2)
 Tokumei-Kumiai (Moval Pegasus)
 Tokumei-Kumiai (EIRAKUCHO)
 First Sentier Investors (Japan) Limited
 Progmatt, Inc.
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 MUFG Morgan Stanley Credit Solutions 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.
 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
 MUIP Garuda Fund 1
 MUFG Innovation Partners No.3 Investment Partnership
 MUFG Innovation Partners FoF Investment Limited Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 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
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 Mills-Ralston, Inc.
 UB Leasing Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Capital Leasing & Finance, 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
 First Sentier Investors (US) LLC
 First Sentier Investors (US) Infrastructure GP 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
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.

Krungsri Finnivate Co., Ltd.
 Hattha Services Co., Ltd.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 HC Consumer Finance Philippines, Inc.
 HCPH Financing 1, Inc.
 HCPH Insurance Brokerage, Inc.
 SHBANK Finance Company Limited
 P.T. Home Credit Indonesia
 Lotus's Money Services
 Ngern Tid Lor Public Company Limited
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Global Service Private Limited
 PT Mandala Multifinance Tbk
 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 Fund 1, LP
 SB Finance, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mars Equity 1 GP Pte. Ltd.
 Mars Equity Dragon Fund 1, LP
 Mars Growth Capital SPC Pte. Ltd.
 Mars Equity Dragon Fund 1 VCC
 Mars Growth Capital Europe Fund, FCP-RAIF
 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 Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings 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 Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Fund Services (Australia) Pty Ltd.
 MUFG Investor Services (Malaysia) Sdn. Bhd.
 MUFG Trustee (Ireland) Limited
 First Sentier Group Limited
 First Sentier Investors Asia Holdings Pty Limited
 First Sentier Investors (Australia) RE Ltd
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors RQI Pty Ltd
 First Sentier Investors UK Holdings Limited

First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Services Pty Ltd
 First Sentier Investors Strategic Investments Pty Limited
 First Sentier Investors (Hong Kong) Limited
 First Sentier Investors (Hong Kong) AMC Limited
 First Sentier Investors (Hong Kong) Nominees Limited
 FSIB Ltd
 First Sentier Investors (Singapore) Holdings Limited
 First Sentier Investors (Singapore)
 First Sentier Investors (UK) IM Limited
 First Sentier Investors International IM Limited
 First Sentier Investors (UK) Funds Limited
 First Sentier Investors (UK) Services Limited
 First Sentier Investors (Ireland) Limited
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 First Sentier Infrastructure Managers (International) Limited
 First Sentier Investors (Malta) Holdings Limited
 First Sentier Investors (Malta) Limited
 First Sentier Investors (Luxembourg) EDIF I MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l.
 First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a.r.l.
 First Sentier Investors EU Holdings Limited
 AlbaCore Capital Group Limited
 AlbaCore Capital Limited
 AlbaCore Capital (UK) Limited
 AlbaCore Capital LLP
 AlbaCore Capital Group L.P.
 AlbaCore Partners III SLP L.P.
 FSSA Holdings Limited
 FSSA (Singapore) Limited
 Igneo (Luxembourg) EDIF IV GP S.à r.l.
 MUFG Pension & Market Services Holdings Pty Limited
 MUFG PMS HoldCo Pty Limited
 MUFG PMS Service Company Pty Limited
 MUFG Pension & Market Services (UK) Limited
 MUFG PMS Corporate Director Limited
 MUFG PMS Corporate Secretary Limited
 MUFG PMS Service Company Limited
 LF Solutions Holdings Limited
 Link Fund Solutions Limited
 Link Group Administration Pty Limited
 Link Group Service Company Pty Limited
 Link Fund Manager Solutions (Ireland) Limited
 MUFG Pension & Market Services India Private Limited
 Australian Administration Services Pty. Limited
 FuturePlus Financial Services Pty Limited
 Link Administration Resource Service Pty Ltd
 Link Administration RSS Pty Ltd
 MUFG Retirement Solutions Support Services Pty Limited
 Link Advice Pty Ltd
 MUFG Retirement Solutions Business Services Pty Limited
 MUFG Retirement Solutions Digital Pty Limited
 MUFG Retirement Solutions Technology Pty Limited
 MUFG Retirement Solutions Super Pty Limited
 Link Superannuation Management Pty Ltd
 Primary Superannuation Services Pty Ltd
 Superpartners Pty Ltd
 Synchronised Software Pty Limited
 The Superannuation Clearing House Pty Ltd
 Moneysoft Pty Limited
 MUFG Retirement Solutions Pension Administration (HS) Limited
 MUFG Retirement Solutions Pension Administration Limited
 MUFG Retirement Solutions HK Limited
 Australian Administration Services Limited
 Company Matters Gemini Pty Limited
 Company Matters Pty Limited
 Corporate File Pty. Ltd.
 MUFG Corporate Markets Communications Pty Ltd
 MUFG Corporate Markets FS Pty Ltd
 MUFG CM Services Group Pty Limited
 MUFG CM Services Holdings Pty Limited

MUFG Corporate Markets (AU) Limited
 MUFG Corporate Markets Service Co Pty Limited
 Open Briefing Pty Ltd
 MUFG Corporate Markets IR Pty Ltd
 Pacific Custodians Pty Limited
 WO Nominees A/C Company Pty Ltd
 WO Nominees A/C Fund Pty Ltd
 WO Nominees A/C Non Taxable Pty Ltd
 Better Orange IR & HV AG
 Link Market Services GmbH, Munich
 Orient Capital GmbH
 Link Market Services (Frankfurt) GmbH
 D.F. King Ltd
 MUFG Corporate Markets IR Limited
 MUFG Corporate Governance Limited
 MUFG Corporate Markets (UK) Limited
 MUFG Corporate Markets Trustees (Nominees) Limited
 MUFG Corporate Markets Trustees (UK) Limited
 MUFG Share Plan Services Limited
 MUFG Corporate Markets Treasury Limited
 MUFG Corporate Markets (Guernsey) Limited
 MUFG Corporate Markets Pty Limited
 MUFG Corporate Markets Trustees (Ireland) Limited
 Link IRG (BC) Limited
 MUFG Corporate Markets (Ireland) Limited
 MUFG Corporate Markets (Isle of Man) Limited
 MUFG Intime India Private Limited
 CB Management Services (P) Ltd
 MUFG Corporate Markets (Jersey) Limited
 MUFG Pension & Market Services (NZ) Limited
 Pacific Custodians (New Zealand) Limited
 PNG Registries Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO., LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 Novate Global Markets 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

This is annexure B of 74 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2026

Kenji Takase

Authorised signatory

Date 7 August 2026

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	862.37	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	69,429.76	N/A	108,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	722.15	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	215.43	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	991.38	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,659.31	N/A	4,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	260.10	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	5,562.88	N/A	8,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	210.82	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	719.37	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,814.39	N/A	2,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	571.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,873.28	N/A	2,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,109.82	N/A	1,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	754.65	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,291.57	N/A	2,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	172.24	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	5,931.30	N/A	9,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,012.83	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	234.78	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	373.94	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	263.93	N/A	414 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2026	15,671.04	N/A	24,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	208.46	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	8,781.44	N/A	13,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,449.92	N/A	3,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	553.80	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,515.50	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	50.70	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	255.72	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	195.44	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	7,001.60	N/A	10,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	585.34	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	4,000.00	N/A	6,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,403.92	N/A	3,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	618.88	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	13,679.47	N/A	21,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	15,555.00	N/A	24,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	711.45	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	138.88	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,354.50	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	327.04	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,908,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	204,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	488,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,548,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2026	44,254.54	N/A	65,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2026	123,233.37	N/A	182,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	209.25	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	1,927.17	N/A	2,793 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2026	4,001.12	N/A	5,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	2,720.68	N/A	4,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	167.96	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	815.74	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	6,463.96	N/A	9,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	1,106.28	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	2,482.56	N/A	3,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	6,363.65	N/A	9,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	10,823.56	N/A	15,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	202.34	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	357.78	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	648.56	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	5,958.16	N/A	8,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	58.01	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	9,707.22	N/A	14,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	386.42	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	7.48	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	463.64	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	395.01	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	162.15	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2026	120,630.79	N/A	175,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2026	335,910.44	N/A	489,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	1,690.94	N/A	2,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,320.44	N/A	4,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	5.56	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	487.31	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,105.00	N/A	4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	229.63	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	375.38	N/A	548 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,236.42	N/A	4,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	132.00	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	713,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	407,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	96,990.75	N/A	143,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	34,831.06	N/A	51,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	214.99	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,199.30	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	13.86	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	40.41	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,372.14	N/A	2,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	503.88	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	544.50	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	28.49	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	350.44	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	389.56	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,736.43	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	0.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	166.53	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	751.08	N/A	1,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,085.04	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	7,344.48	N/A	11,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	21.86	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,342.34	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	938.14	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	133.77	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	4,969.39	N/A	7,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	389,620 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2026		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	474,760.81	N/A	730,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	302,782.46	N/A	466,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	11.14	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,059.96	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	216.96	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	353.66	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	174.08	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	475.02	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	348.30	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	563.22	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,774.79	N/A	4,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,394.39	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	4,991.35	N/A	7,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	31.36	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	102.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	5,184.33	N/A	7,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	814.72	N/A	1,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,954.55	N/A	3,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,601.30	N/A	4,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,583.23	N/A	4,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,978.86	N/A	3,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,534.05	N/A	2,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	260.48	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	697.89	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	296.72	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,990.00	N/A	4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	379.91	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	159.93	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,709.20	N/A	4,168 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2026	88.06	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	55.90	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	48.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,629.27	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,168.40	N/A	1,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	30.36	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	447.30	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,199.96	N/A	1,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	182.00	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	97.13	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	303.36	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	142.08	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	180.65	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	10,231.76	N/A	15,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	132.09	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	195.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	195,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,808.08	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	9,591.80	N/A	14,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	305.62	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	2,003.37	N/A	3,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	226.63	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	32.63	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	11,303.63	N/A	17,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	3,007.64	N/A	4,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	17,571.74	N/A	27,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	158,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	549.25	N/A	845 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2026	703.57	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	1,240.14	N/A	1,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	8,776.01	N/A	13,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	6.55	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,874.80	N/A	4,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2.66	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	1,494.92	N/A	2,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	3,028.72	N/A	4,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	593.12	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	141,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	293.70	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	947.76	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,025.28	N/A	1,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,434.46	N/A	2,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	6,349.57	N/A	9,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	518.76	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	8,366.82	N/A	12,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	5,402.44	N/A	8,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	6,649.50	N/A	10,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	83.82	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	16,662.36	N/A	25,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	865.26	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	746.38	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	279.30	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	17.23	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	803.61	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	77,952.14	N/A	117,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	914.25	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,570.48	N/A	2,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	345.85	N/A	526 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,668.29	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	628.79	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,066.63	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	633.17	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,434.11	N/A	3,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,243.19	N/A	1,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,418.23	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,425.76	N/A	2,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	349.13	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	3,203.85	N/A	4,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	49,043.13	N/A	74,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	189,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	85.79	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	669.47	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,264.90	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	725.58	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	6,477.74	N/A	10,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,111.21	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	757.18	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	5,487.95	N/A	8,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,241.26	N/A	1,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	883.01	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	226.20	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	893.33	N/A	1,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	2,454.40	N/A	3,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	19,221.00	N/A	29,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	141.80	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	835.28	N/A	1,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	9,415.56	N/A	14,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	733.37	N/A	1,137 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,716.54	N/A	2,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	2,873.48	N/A	4,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	289.90	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	12.26	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	21,323.70	N/A	33,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	3,776.73	N/A	5,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	427.60	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	0.65	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	152.69	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	232.70	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	0.65	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	226.63	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,241.63	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,981.35	N/A	3,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	22,027.52	N/A	34,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,420.30	N/A	3,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,381.76	N/A	2,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	337.96	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	578.21	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	0.65	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,093.92	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	45.62	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	666.83	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	5,326.72	N/A	8,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	9,440.87	N/A	14,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	20,708.48	N/A	32,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	3,114.20	N/A	4,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	5,319.68	N/A	8,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,154.95	N/A	3,354 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,293.12	N/A	3,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	0.64	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	999.60	N/A	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	432.80	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,874.89	N/A	2,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,165.23	N/A	3,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	941.59	N/A	1,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	5.76	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	8,697.83	N/A	13,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	4.24	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	677.71	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	369.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	126.59	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	3,304.44	N/A	5,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	0.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	849.68	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	15,570.89	N/A	25,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	4,942.62	N/A	8,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	2,609.45	N/A	4,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	302.54	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	2,406.69	N/A	3,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	4,462.09	N/A	7,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	667.04	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	33.41	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	2,847.13	N/A	4,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	348.92	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	1,971.09	N/A	3,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	172,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	N/A	Fractional Clearance (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share

Mitsubishi UFJ Financial Group, Inc.	22/04/2026	563.36	N/A	905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	37.05	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	664.00	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	4,511.74	N/A	7,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	61.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	4,372.93	N/A	7,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	3,062.50	N/A	4,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	492.88	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	3,788.10	N/A	6,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	469.17	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	322.34	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	22.99	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	4,413.35	N/A	7,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,331.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,403.58	N/A	2,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	339.60	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	84.18	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	2,379.00	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	546.74	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	0.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	893.51	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,409.05	N/A	2,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	287.68	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	4,833.35	N/A	7,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	14,798.78	N/A	25,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	870.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	343.65	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,167.05	N/A	1,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,066.31	N/A	1,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	601.80	N/A	1,003 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2026	850.50	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	629.77	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	744.72	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,345.50	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,038.22	N/A	1,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,951.13	N/A	3,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	969.62	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	489.39	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	120.58	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	971.73	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	4,575.11	N/A	7,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	177.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	256.36	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,306.28	N/A	2,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	2,223.00	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	2,213.67	N/A	3,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,692.74	N/A	2,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	892.56	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,436.06	N/A	2,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	7,976.64	N/A	14,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	308.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	904.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	259.84	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	310,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	2,485.44	N/A	4,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	904.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	1,123.36	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	2,051.28	N/A	3,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	577.69	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	737.58	N/A	1,294 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2026	44.46	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	324.56	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	4,682.72	N/A	8,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	1,355.76	N/A	2,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	4,079.60	N/A	7,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	724.47	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	2,141.18	N/A	3,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	390.25	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	372.34	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	2,926.56	N/A	5,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	3,788.40	N/A	6,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	832.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	52.55	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	467,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	443.87	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	483.76	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	527.80	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	560.18	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	274.03	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	124.23	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	681.15	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	940.75	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	641.33	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	58.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	167.24	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	255.88	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	413.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	58.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,436.98	N/A	2,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	249.09	N/A	437 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/04/2026	213.90	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	207.48	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	857.03	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	12,676.30	N/A	22,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	838.68	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	141.57	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,915.90	N/A	3,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	726.97	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,119.53	N/A	1,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	291.92	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	118.68	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	57.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	224.58	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,033.70	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	4,619.85	N/A	8,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	395.58	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	160.48	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	208,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	542.56	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	4,699.19	N/A	8,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	264.00	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	426.80	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	27.69	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	96.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	3,511.20	N/A	6,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	801.42	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	749.10	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	13,572.14	N/A	24,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,035.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	3,345.77	N/A	6,111 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2026	334.52	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	339.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	453.04	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	272.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	313.01	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	5,123.80	N/A	9,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	198.90	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	704.52	N/A	1,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,140.99	N/A	2,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	10.64	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	4,538.24	N/A	8,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	4,943.38	N/A	9,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	21.85	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	381.34	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,714.78	N/A	3,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	551.54	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,793.60	N/A	3,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	945.84	N/A	1,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	558.06	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	53.84	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	6.33	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,425.20	N/A	2,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	750.12	N/A	1,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	167.32	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	552.94	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	5,638.64	N/A	10,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	495.30	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	7.28	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	5.45	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	5.00	N/A	9 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2026		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026		N/A	Borrowed by an entity controlled by First Sentier Group Limited - see Annexure C	36,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,872.50	N/A		3,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	847.49	N/A		1,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,273.86	N/A		2,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	623.82	N/A		1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	2,363.90	N/A		4,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	54.50	N/A		100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	55.25	N/A		100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	575.15	N/A		1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	20.90	N/A		38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	12.65	N/A		23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,595.00	N/A		2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	112.71	N/A		204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,074.15	N/A		1,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	3,515.37	N/A		6,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	130.50	N/A		232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	25.85	N/A		47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	1,158.08	N/A		2,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	8,370.48	N/A		14,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	352.34	N/A		632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	239.21	N/A		431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	1,082.11	N/A		1,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	70.00	N/A		125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	3,727.36	N/A		6,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	183.63	N/A		325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	289.71	N/A		522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	1,270.64	N/A		2,269 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2026	273.38	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	18.56	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	199.69	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	319.20	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	7,138.78	N/A	12,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	6.96	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	168.63	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	6,360.65	N/A	11,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	5,194.55	N/A	9,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	152.95	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	1,150.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	5,627.74	N/A	9,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	105.56	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	5,590.73	N/A	9,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	3,512.48	N/A	6,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	481.06	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	27,872.55	N/A	48,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	2,348.12	N/A	4,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	38.86	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	4,455.20	N/A	7,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	54.15	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	316.02	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	2.29	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	1,805.54	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	213.90	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	2,344.28	N/A	4,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	154.28	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	8,782.94	N/A	15,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	4,892.30	N/A	8,435 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2026	4,311.72	N/A	7,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	573.65	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	2,489.80	N/A	4,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	87,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	652,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2026	N/A	Borrowed by an entity controlled by First Sentier Group Limited - see Annexure C	82,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	6,887.00	N/A	12,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	170.24	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	75.60	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,388.06	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	0.55	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	6,117.21	N/A	11,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	177.52	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	392.39	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,603.93	N/A	2,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	702.24	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,253.81	N/A	2,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	137.46	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	601.44	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	113.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	2,972.58	N/A	5,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	752.63	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	299.81	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	686.48	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	150.75	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	721.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	483.58	N/A	841 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2026	21,874.77	N/A	39,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	3.87	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	4,348.98	N/A	7,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,329.64	N/A	2,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	556.89	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,063.50	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	13.81	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	134.81	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1,334.48	N/A	2,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	35.44	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2.26	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	113.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	140.17	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1,723.82	N/A	3,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	162.40	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	329.63	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	508.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	81.59	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	7,380.03	N/A	13,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1,808.57	N/A	3,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1,422.67	N/A	2,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1,657.60	N/A	2,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	3,213.16	N/A	5,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	855.98	N/A	1,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	616.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	166.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	142.95	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	286,188 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,675.28	N/A	4,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	484.88	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	275.96	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	153.56	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	135.47	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	6,471.51	N/A	11,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3.96	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	226.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	12.49	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	4,844.31	N/A	8,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	482.63	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,037.81	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,243.17	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	9.56	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,661.68	N/A	4,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,260.16	N/A	4,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	256.51	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	5,522.73	N/A	9,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	51.98	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	5,634.10	N/A	10,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3,221.63	N/A	5,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	4,031.28	N/A	7,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	705.40	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,155.93	N/A	3,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	4,962.96	N/A	8,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3,891.16	N/A	6,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,985.66	N/A	5,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	610.06	N/A	1,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	268.24	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	120.35	N/A	213 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	246,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2026	N/A	Borrowed by an entity controlled by First Sentier Group Limited - see Annexure C	59,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	255.78	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	157.76	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,919.13	N/A	8,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,516.70	N/A	6,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	13,578.63	N/A	23,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	225.60	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	9,286.25	N/A	16,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	23.30	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	167.18	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	903.90	N/A	1,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,915.17	N/A	5,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,098.21	N/A	3,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,597.40	N/A	4,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	636.60	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	140.84	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	565.76	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,003.73	N/A	6,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	18,212.36	N/A	30,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	159.98	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	10.67	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	12,116.00	N/A	20,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	161.56	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	425.72	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	147.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	0.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	123.44	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	148.28	N/A	259 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2026	0.59	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,539.63	N/A	7,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	20.70	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,559.83	N/A	6,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	862.31	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	4,216.60	N/A	7,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	205.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	23.27	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	9.69	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,087.31	N/A	1,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	774.05	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	135.56	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	74.10	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,927.80	N/A	3,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	136.77	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	209.76	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	487.48	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,410.81	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	116.85	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	28,108.41	N/A	49,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	25,845.51	N/A	45,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	9,043.62	N/A	15,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	345.42	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	257.64	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	141.93	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	5.13	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,175.20	N/A	2,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,276.24	N/A	4,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	9,262.50	N/A	16,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	4,859.00	N/A	8,600 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2026	5,704.24	N/A	10,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	0.57	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	241,805.43	N/A	426,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	60,146.44	N/A	106,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,491.95	N/A	4,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	228.66	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	233.44	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	108.30	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	264.50	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	9,654.16	N/A	17,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,056.94	N/A	1,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	102.83	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2.78	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	22.30	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	11,232.65	N/A	20,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	3.92	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,215.88	N/A	2,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	7,425.90	N/A	13,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	7,070.00	N/A	12,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	6,406.40	N/A	11,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,233.26	N/A	3,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	342.20	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	874.69	N/A	1,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2.30	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	893.00	N/A	1,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	133.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	98.88	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,041.39	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	10,379.90	N/A	18,052 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	8,749.58	N/A	15,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	89.36	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,021.35	N/A	1,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	96.69	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	10,160.15	N/A	18,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	9,183.59	N/A	16,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	0.55	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	22,591.80	N/A	41,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	489.52	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	160.78	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	105.60	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	223.76	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	8,496.90	N/A	15,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	899.25	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	253.11	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	108.23	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	171.50	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	9,374.75	N/A	17,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	470.25	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	18,975.06	N/A	34,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,567.40	N/A	4,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	371.80	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	389.40	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	122,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	328,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	N/A	Borrowed by an entity controlled by First Sentier Group Limited - see Annexure C	36,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	3,614.74	N/A	6,985 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2026	4,848.21	N/A	9,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	334.95	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	921.85	N/A	1,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	12,475.79	N/A	24,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	183.04	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	540.23	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	5,403.38	N/A	10,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	2.06	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	951.08	N/A	1,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	748.22	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	529.41	N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	54.34	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	832.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,589.26	N/A	3,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	498.99	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	7.42	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	54,747.55	N/A	104,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	343.97	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	121.22	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,088.36	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	124.88	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	26,471.68	N/A	51,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	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.	13/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	417.04	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	3,890.21	N/A	9,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	18,396.84	N/A	43,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,481.34	N/A	3,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,373.82	N/A	3,271 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2026	399.26	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	4,881.55	N/A	11,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	0.41	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	5,521.58	N/A	13,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,017.12	N/A	2,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,750.01	N/A	4,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,380.73	N/A	3,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	48.72	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	194.56	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,436.63	N/A	3,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	200.49	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	4.76	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	168.30	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	660.49	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	804.10	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	0.81	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,582.19	N/A	3,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3.95	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,992.28	N/A	12,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	143.91	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,741.16	N/A	4,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,011.99	N/A	2,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	7,999.68	N/A	19,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,596.51	N/A	3,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	648.21	N/A	1,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	436.08	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,864.82	N/A	12,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	219.60	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	766.40	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	55.61	N/A	134 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	201,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	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.	18/05/2026	3,980.91	N/A	10,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	168.38	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	5,839.84	N/A	15,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	5,206.13	N/A	13,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,989.43	N/A	5,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2,164.10	N/A	5,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	46.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	341.14	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,208.25	N/A	3,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	3,035.11	N/A	8,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	7,446.65	N/A	19,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,145.50	N/A	3,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,344.11	N/A	3,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	281.20	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	995.67	N/A	2,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	178.43	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,932.51	N/A	5,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,130.99	N/A	2,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,012.46	N/A	2,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	126.54	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	327.43	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	27,625.50	N/A	73,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2,034.00	N/A	5,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	7.13	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	810.71	N/A	2,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	113.63	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,796.25	N/A	4,790 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2026	24,556.90	N/A	66,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	349.57	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	3,078.03	N/A	8,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	598.17	N/A	1,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	5,890.13	N/A	15,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	451.06	N/A	1,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	439.88	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	164.97	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	467,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	817.74	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	29,843.66	N/A	77,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	370.52	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,467.27	N/A	3,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	5.07	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	483.63	N/A	1,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,403.22	N/A	3,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	8,961.77	N/A	24,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	971.63	N/A	2,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	383.27	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	7,783.28	N/A	21,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	11,807.08	N/A	31,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,118.63	N/A	2,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	715.95	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	6,834.75	N/A	18,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	444.60	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	181.26	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	7,054.70	N/A	18,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,199.82	N/A	8,707 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,310.79	N/A	3,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	736.13	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	30,349.02	N/A	77,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	959.12	N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,206.42	N/A	8,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	6,956.82	N/A	17,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	229.52	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2,269.21	N/A	6,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	209.51	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	799.57	N/A	2,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	183.00	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	468.92	N/A	1,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,954.32	N/A	5,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	137.45	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2,543.38	N/A	6,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	451.11	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	6,474.05	N/A	17,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	11,651.30	N/A	31,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	363.00	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	4.44	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	3,576.42	N/A	9,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	420.42	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	88.92	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,230.38	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,316.79	N/A	3,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	3,417.32	N/A	9,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	455.20	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	721.91	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2,326.56	N/A	6,288 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2026	4,224.60	N/A	11,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	16,582.21	N/A	44,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,554.00	N/A	4,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2,817.55	N/A	7,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	4,582.45	N/A	12,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	888.44	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	345,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	6,018.09	N/A	15,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	20,406.38	N/A	53,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,926.00	N/A	13,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	102.68	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,279.28	N/A	11,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	3.85	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,258.10	N/A	6,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,923.56	N/A	5,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,379.68	N/A	3,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	628.45	N/A	1,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,173.51	N/A	3,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,074.75	N/A	10,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	11.02	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	82,040.81	N/A	213,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,317.09	N/A	3,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,046.62	N/A	10,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	850.42	N/A	2,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	98.28	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	495.52	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	54,700.24	N/A	143,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,500.38	N/A	4,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,919.92	N/A	7,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	395.63	N/A	1,055 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,166.86	N/A	10,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	912.07	N/A	2,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	244.72	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	85.47	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	705.32	N/A	1,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	545.83	N/A	1,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	667.50	N/A	1,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	127.40	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	42.00	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	795.72	N/A	2,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	3,602.78	N/A	9,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	227,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	400,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	32.63	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	57,248.42	N/A	155,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	4,730.08	N/A	12,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	43.92	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	216.80	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	44,740.98	N/A	120,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	59,724.00	N/A	165,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	586.16	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	2.52	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	421.59	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	2,580.22	N/A	7,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	135.22	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	1,181.16	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	402.05	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	13.60	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	4,227.50	N/A	11,349 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2026	6,927.84	N/A	19,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	104.76	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	326.71	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	9.49	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	9,474.15	N/A	25,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	1,244.72	N/A	3,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	146.37	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	1,419.48	N/A	3,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2026	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.	22/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	245,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	10.71	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	8,590.28	N/A	22,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	2,058.60	N/A	5,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	263.54	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	2,944.10	N/A	7,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	91,613.83	N/A	237,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	26,521.88	N/A	68,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	434.34	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	100.49	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	371.79	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	785.40	N/A	2,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	1,941.42	N/A	4,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	141.53	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	219.84	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	30,598.36	N/A	80,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	678.75	N/A	1,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	5,232.60	N/A	13,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	492.03	N/A	1,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	30.02	N/A	79 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2026	1,586.43	N/A	4,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	241.01	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	506.46	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	887,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	N/A	Borrowed by an entity controlled by First Sentier Group Limited - see Annexure C	51,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	347.66	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	166.46	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	7,281.30	N/A	18,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	225.40	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	8,806.13	N/A	22,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	14,247.90	N/A	35,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	6,709.56	N/A	17,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	410.40	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	1,028.43	N/A	2,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	12,549.55	N/A	31,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	1,174.00	N/A	2,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	456.44	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	14.62	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	4,401.60	N/A	11,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	11,844.00	N/A	29,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	4.80	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	7,294.17	N/A	18,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	1,247.20	N/A	3,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	2,408.40	N/A	6,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	293.02	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	27,708.46	N/A	70,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	5,334.80	N/A	13,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	9,137.60	N/A	22,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	367.75	N/A	931 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2026	529.23	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	278.64	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	471.04	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	11,901.55	N/A	29,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	485.85	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	3,244.80	N/A	8,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	194.81	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	3,132.54	N/A	7,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	35,894.00	N/A	89,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	1,390.40	N/A	3,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2026	619.70	N/A	1,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	170,864.29	N/A	426,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	53,662.01	N/A	134,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	9,171.20	N/A	22,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	130.78	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	3,574.40	N/A	8,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	54,131.60	N/A	135,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	430.40	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	2,095.20	N/A	5,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	1,308.13	N/A	3,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	2,667.74	N/A	6,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	220.05	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	11,228.40	N/A	28,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	44.12	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	648.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	32.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	150.26	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	105.05	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	374.84	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	1,967.60	N/A	4,919 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2026	1,170.24	N/A	2,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	153,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	54,278.10	N/A	134,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	172,826.87	N/A	426,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	2,133.40	N/A	5,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	412.05	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	26,753.73	N/A	65,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	716.85	N/A	1,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	69.70	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	4,895.30	N/A	12,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	1,480.88	N/A	3,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	6.15	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	7,989.26	N/A	19,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	667.65	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	1,959.39	N/A	4,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	694.13	N/A	1,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	447,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	9,976.01	N/A	24,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	620.40	N/A	1,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	1,386.72	N/A	3,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	44.41	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	358.19	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	142.31	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	1,682.16	N/A	4,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	12,153.73	N/A	28,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	10,173.33	N/A	24,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	15,310.69	N/A	36,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	222,636.46	N/A	523,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	33,597.95	N/A	79,054 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2026	35.26	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	96,315.63	N/A	226,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	128.78	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	23.78	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	1,358.33	N/A	3,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	701.68	N/A	1,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	1,636.68	N/A	3,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	5,187.13	N/A	12,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	522.34	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	71,661.38	N/A	168,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	4,570.88	N/A	10,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	1,630.95	N/A	3,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	13,502.25	N/A	31,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	4,257.65	N/A	10,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,363,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1,339.52	N/A	2,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	42,734.97	N/A	93,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1,699.24	N/A	3,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	510.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	11,523.46	N/A	25,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	44.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	386.65	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	28,028.97	N/A	60,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	168,927.88	N/A	367,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	11,828.66	N/A	25,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	5,838.61	N/A	12,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	2,008.82	N/A	4,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	23,917.05	N/A	53,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1,224.90	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1,736.55	N/A	4,086 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2026	11,024.36	N/A	23,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	2,753.56	N/A	5,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	516.15	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1,299.15	N/A	2,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	24.38	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	1.82	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	3,546.09	N/A	7,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	977.34	N/A	2,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	19,527.24	N/A	42,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2026	2,394.55	N/A	5,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	444.57	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	7,462.40	N/A	16,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1,346.85	N/A	2,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	2,896.89	N/A	6,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	2,181.38	N/A	4,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	4,691.30	N/A	10,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	17.16	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	0.43	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1,156.31	N/A	2,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	494.56	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	7,669.20	N/A	17,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	2,373.36	N/A	5,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	190.53	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	3,683.31	N/A	8,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	898.01	N/A	2,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	3,742.20	N/A	8,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	2,878.29	N/A	6,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	5,578.88	N/A	12,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1,094.40	N/A	2,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	31,015.90	N/A	72,130 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2026	3,289.88	N/A	7,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	3,502.08	N/A	8,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	883.17	N/A	2,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1,691.10	N/A	3,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1.32	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2026	1,694.18	N/A	3,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	5,533.88	N/A	12,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	148.77	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	110.64	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	522.71	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	4,599.26	N/A	10,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	1,194.48	N/A	2,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	502.84	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	3,303.24	N/A	7,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	172.62	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	2,236.78	N/A	5,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	2,070.80	N/A	4,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	30,944.34	N/A	73,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	212.94	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	1,206.98	N/A	2,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	198.58	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	2,080.26	N/A	4,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	1,051.26	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	4,038.90	N/A	9,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	73,611.04	N/A	177,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	16,410.24	N/A	39,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	5.46	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	2,724.96	N/A	6,488 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2026	535.50	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	1,456.98	N/A	3,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2026	2,050.52	N/A	4,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	231.99	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	1,954.68	N/A	4,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	96.60	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	545.73	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	3,847.20	N/A	9,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	1,248.24	N/A	2,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	31,744.44	N/A	75,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	68.89	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	221.28	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	4,525.99	N/A	10,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	2,399.53	N/A	5,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	669.90	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	47.04	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	1,457.78	N/A	3,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	674.85	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	298.51	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	6.68	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	345.23	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	62.67	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	478.90	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	225.35	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	603,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2026	15,105.04	N/A	35,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2026	85,105.60	N/A	197,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1.72	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	2,484.68	N/A	5,647 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2026	185.31	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,878.11	N/A	4,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	7.04	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	2,086.74	N/A	4,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	2,049.59	N/A	4,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	4,182.79	N/A	10,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,000.50	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,461.17	N/A	3,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	461.56	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	336.69	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,019.92	N/A	2,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,130.78	N/A	2,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	115.05	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	1,103.08	N/A	2,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	839,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	63.59	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	368.46	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	1,354.49	N/A	2,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	351.48	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	448.96	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	83.70	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	5,286.34	N/A	11,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	529.65	N/A	1,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	153.12	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	146.28	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	2.70	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	5,684.32	N/A	12,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	905.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	121.24	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	124.20	N/A	270 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2026	1,754.90	N/A	3,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	23.92	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	1,566.95	N/A	3,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	1,265.50	N/A	2,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	3,693.15	N/A	8,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	278.33	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	2,672.03	N/A	6,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	1.31	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	243.93	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	7,223.90	N/A	16,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	4,767.17	N/A	10,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	303.18	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	1,563.77	N/A	3,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	240.99	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	161.82	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	204.77	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	3,722.25	N/A	8,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	220,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	4,623.06	N/A	10,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	528.88	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	113.31	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	251.68	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	4,193.97	N/A	9,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	142.40	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	125.67	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	3,426.06	N/A	7,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	5,144.48	N/A	11,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	2,384.80	N/A	5,420 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2026	14,723.75	N/A	33,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	46.20	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	292.05	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	3,919.13	N/A	8,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	926.77	N/A	2,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	1,651.56	N/A	3,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	630.96	N/A	1,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	484.88	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	15,328.69	N/A	35,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	6,597.36	N/A	14,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	688,360.95	N/A	1,518,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	246,877.98	N/A	544,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	21,376.10	N/A	47,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	1,749.84	N/A	3,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	1,799.10	N/A	3,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	8.65	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	6,154.72	N/A	13,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	1,142.76	N/A	2,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	99.10	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	1,119.80	N/A	2,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	967.31	N/A	2,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	5,934.60	N/A	13,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	252.95	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	143.65	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	19.80	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	253.40	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	2,548.93	N/A	5,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	5,598.90	N/A	12,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	331.76	N/A	754 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2026	348.30	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	2,389.66	N/A	5,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	992.79	N/A	2,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	204.08	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	2,682.23	N/A	5,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	102.38	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	519.50	N/A	1,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	290.96	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	303.20	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	788.27	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	87.56	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	1,752.08	N/A	3,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	218.15	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	17.16	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	21,850.47	N/A	48,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	923.38	N/A	2,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	566.48	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	698.18	N/A	1,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	396.29	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	197.10	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	6,342.30	N/A	14,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	892.78	N/A	1,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2026	634.50	N/A	1,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	198,670.40	N/A	437,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	71,252.58	N/A	156,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,105.49	N/A	4,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,932.92	N/A	6,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	16,525.96	N/A	35,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	929.64	N/A	2,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	3,939.75	N/A	8,755 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2026	7,929.02	N/A	17,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	270.60	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	7,147.69	N/A	15,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	963.47	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	0.45	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	243.89	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	3,168.90	N/A	7,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	12,588.94	N/A	27,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	274.05	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	24,702.88	N/A	54,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	249.78	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	4,835.82	N/A	10,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	186.43	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	222.95	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	1,264.50	N/A	2,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,777.48	N/A	6,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	294.84	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	1,928.78	N/A	4,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,113.02	N/A	4,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	5,055.33	N/A	11,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	5,383.86	N/A	11,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,803.06	N/A	6,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,477.02	N/A	5,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	10,829.48	N/A	23,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	2,118.76	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	11,718.50	N/A	25,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	9,627.80	N/A	20,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	1,644.83	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	5,527.74	N/A	12,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	123.30	N/A	274 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2026	4,168.02	N/A	9,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	319.41	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	513.32	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	160.62	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	3,368.12	N/A	7,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2026	117.93	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	8.93	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	906.26	N/A	1,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	392.54	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,153.16	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	99.17	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	5,141.75	N/A	10,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,680.05	N/A	3,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	6,946.13	N/A	14,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	103.87	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	132.53	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	293.55	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	3,047.60	N/A	6,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	246.72	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	2,208.94	N/A	4,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	5,703.08	N/A	12,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	44.65	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	2,318.51	N/A	4,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	3,748.85	N/A	7,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	211.97	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,667.25	N/A	3,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	4,137.84	N/A	8,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	3,479.49	N/A	7,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	6,049.80	N/A	13,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	2,413.95	N/A	5,082 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,689.60	N/A	3,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	779.52	N/A	1,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	812.25	N/A	1,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	833.06	N/A	1,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	3,931.68	N/A	8,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	211.03	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	547.68	N/A	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	276.95	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	786.44	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	21.15	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	691.68	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	234.24	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	961.69	N/A	2,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,093.44	N/A	2,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	83.56	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	0.47	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	716.25	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	26.13	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	243.93	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	2,327.06	N/A	4,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	480.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	730.01	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	2,682.76	N/A	5,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,303.68	N/A	2,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2026	1,710.12	N/A	3,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,483,342.77	N/A	3,106,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	531,995.64	N/A	1,114,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	14,716.49	N/A	31,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,715.98	N/A	3,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	803.60	N/A	1,640 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2026	150.40	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,038.00	N/A	2,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	8,465.60	N/A	17,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	319.45	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	2,038.08	N/A	4,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	5,707.97	N/A	11,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	3,364.93	N/A	6,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	3,136.32	N/A	6,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	60.92	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,829.64	N/A	3,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,109.60	N/A	2,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	2,936.48	N/A	6,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	5,625.11	N/A	12,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	965.28	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	2,879.75	N/A	6,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,237.74	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	792.68	N/A	1,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	4,552.01	N/A	9,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,317.41	N/A	2,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	121.88	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,162.80	N/A	2,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	247.01	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	899.93	N/A	1,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	11,129.73	N/A	23,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,216.67	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	155.10	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	3,109.23	N/A	6,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	933.38	N/A	1,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	133.58	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,074.45	N/A	2,262 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2026	2,124.36	N/A	4,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	457.85	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	6,511.52	N/A	13,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	6,135.36	N/A	12,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	5,766.81	N/A	11,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	4,099.10	N/A	8,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1.45	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	4,560.11	N/A	9,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	4.65	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	19.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	5,825.66	N/A	11,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	2,968.99	N/A	6,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	1,481.54	N/A	2,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	542.90	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	375,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	355,540.88	N/A	769,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	5,232.96	N/A	11,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	408.94	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	30.82	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	129.02	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	1,776.02	N/A	3,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	72.54	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	1,421.40	N/A	3,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	4,927.61	N/A	10,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	12,040.03	N/A	26,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	644.74	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	3,308.18	N/A	7,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	343.13	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	27,413.15	N/A	58,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	32,410.50	N/A	69,700 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2026	131.50	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	1,391.28	N/A	2,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	0.46	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	25.90	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	15,948.11	N/A	34,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	1,309.99	N/A	2,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2026	2,350.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	437.19	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	3,407.67	N/A	7,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	853.83	N/A	1,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,793.44	N/A	4,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	3,189.54	N/A	7,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	29.75	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,044.31	N/A	2,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,730.43	N/A	3,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	4,574.12	N/A	10,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	4,494.00	N/A	10,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	5,014.68	N/A	11,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	2,899.31	N/A	6,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	303.60	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	2,556.75	N/A	5,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	2,873.20	N/A	6,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	474.82	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,859.83	N/A	4,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	929.60	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	855.21	N/A	1,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,753.75	N/A	3,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	3,790.86	N/A	8,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	4,466.91	N/A	10,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	857.86	N/A	1,917 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2026	2,137.52	N/A	4,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	291.72	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	637.88	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	625.25	N/A	1,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	2,528.94	N/A	5,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	4,735.50	N/A	10,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	171.50	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	633.66	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	168.44	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	4,356.19	N/A	9,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	3,298.17	N/A	7,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,575.57	N/A	3,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,314.14	N/A	3,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	162.40	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	735.59	N/A	1,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	51.48	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	452.38	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	1,923.72	N/A	4,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	776.56	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	648.12	N/A	1,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	174.35	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	332,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	335,140.57	N/A	806,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	162.83	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	174.72	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	1,259.52	N/A	3,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	1,312.82	N/A	3,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	835.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	2,353.88	N/A	5,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	2,020.48	N/A	4,928 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2026	1,385.16	N/A	3,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	7.38	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	715.28	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	2,898.08	N/A	6,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	2,011.38	N/A	4,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	371.87	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	1.23	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	95.61	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	24,890.69	N/A	60,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	138.61	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	138.17	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	983.97	N/A	2,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	1,071.53	N/A	2,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	182.45	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	930.43	N/A	2,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	19,268.45	N/A	46,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	2,398.69	N/A	5,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	8,225.04	N/A	19,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	461.58	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	9.43	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	6,029.40	N/A	15,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	391.23	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	2,965.17	N/A	7,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	1,970.28	N/A	5,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	114.88	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	174.33	N/A	447 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2026	114.80	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	645.27	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	230.15	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	109.90	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	317.98	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	3,274.83	N/A	8,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	905.58	N/A	2,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	176,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	244.22	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	43.05	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	2,233.07	N/A	5,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	346.55	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	333.32	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	3,370.92	N/A	8,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	7,795.44	N/A	19,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	5,214.78	N/A	12,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	104.09	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	1,516.32	N/A	3,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	9.32	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	50.31	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	3,426.71	N/A	8,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	7,290.41	N/A	18,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	435.20	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	1,248.80	N/A	3,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	168.80	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	2,965.82	N/A	7,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	237.98	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	1,056.65	N/A	2,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	31,273.78	N/A	77,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026	3,164.46	N/A	7,862 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/06/2026		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2026		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	864,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	86,956.81	N/A		208,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	10,355.10	N/A		24,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	227.96	N/A		556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	167.06	N/A		405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	772.28	N/A		1,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	4,176.90	N/A		9,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	252.84	N/A		588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,628.88	N/A		3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	847.02	N/A		2,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	96.11	N/A		233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	231.20	N/A		544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,630.76	N/A		3,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	358.63	N/A		859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	819.48	N/A		2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	2,994.55	N/A		7,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	800.17	N/A		1,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	88.20	N/A		210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	511.86	N/A		1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	2,146.65	N/A		5,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,705.20	N/A		4,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	2,075.42	N/A		5,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	735.42	N/A		1,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,559.45	N/A		3,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	407.48	N/A		976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	206.83	N/A		481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	307.58	N/A		728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,308.86	N/A		3,135 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,026.48	N/A	2,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,429.26	N/A	3,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	794.21	N/A	1,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	831.66	N/A	1,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	126.75	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	1,480.10	N/A	3,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	381.01	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	509.58	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	9,861.79	N/A	23,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	550,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	14.45	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	3,857.73	N/A	9,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	1,638.44	N/A	3,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	3,933.37	N/A	9,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	801.52	N/A	1,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	5,123.59	N/A	12,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	746.06	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	769.04	N/A	1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	1,477.53	N/A	3,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	784.98	N/A	1,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	3,883.99	N/A	9,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	247.16	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	625.72	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	429.64	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,094,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,655.36	N/A	4,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	2,479.50	N/A	5,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	3,883.28	N/A	9,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	206.06	N/A	482 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2026	6,651.19	N/A	15,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,357.92	N/A	3,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	552.89	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	2,541.41	N/A	6,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	616.01	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	292.25	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,587.93	N/A	3,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	46.81	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	127.88	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	4,665.85	N/A	11,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,393.98	N/A	3,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,511.77	N/A	3,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	797.63	N/A	1,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	924.38	N/A	2,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,139.78	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	318.14	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	368.94	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	273.46	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	613.39	N/A	1,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,911.49	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	686.43	N/A	1,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,176.93	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	841.73	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,127.96	N/A	2,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	5,604.52	N/A	13,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	574.18	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	1,394.31	N/A	3,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	950.73	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	303.63	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2026	398.65	N/A	938 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2026	172.38	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2026	104,210.09	N/A	236,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2026	171,522.15	N/A	389,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	114.19	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	43.25	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	2,193.75	N/A	4,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	2,800.16	N/A	6,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	1,285.70	N/A	2,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	44.25	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	380.98	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	1,826.45	N/A	4,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	211.41	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	683.76	N/A	1,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	14.71	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	246.09	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	41.17	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	723.57	N/A	1,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	1,458.45	N/A	3,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	146.25	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	16.34	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2026	1,120.07	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2026	19,558.30	N/A	46,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	52.19	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	292.83	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,885.35	N/A	4,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	193.80	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	185.92	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	573.72	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	18.17	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	168.01	N/A	393 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,960.58	N/A	4,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,276.09	N/A	2,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	3.36	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	688.68	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	991.85	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,754.21	N/A	4,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	2,334.47	N/A	5,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	49.56	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	666.07	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,885.38	N/A	4,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	1,756.95	N/A	4,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	116.34	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	418.10	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	211.24	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	5,624.08	N/A	13,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,294,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	538.67	N/A	1,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	7,772.95	N/A	18,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	743.33	N/A	1,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	197.62	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	33.82	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	101.89	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	714.86	N/A	1,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	58.87	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	539.15	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	2,883.67	N/A	6,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2026	790.75	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	2,488.72	N/A	5,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	40.18	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	1,146.65	N/A	2,763 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2026	2,081.64	N/A	5,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	184.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	1,881.13	N/A	4,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	2,827.40	N/A	6,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	5,011.13	N/A	12,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	1,453.45	N/A	3,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	107.25	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	1,608.34	N/A	3,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	2,662.54	N/A	6,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	5,445.63	N/A	13,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	2,610.88	N/A	6,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	1,292.73	N/A	3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2026	77.49	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2026	20,512.41	N/A	48,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	15,776.85	N/A	37,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	2,187.58	N/A	5,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,151.21	N/A	2,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,846.34	N/A	4,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	275.47	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,098.72	N/A	2,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	562.79	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	977.50	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	583.47	N/A	1,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,867.32	N/A	4,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,305.10	N/A	3,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	11,444.58	N/A	27,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2026	1,895.50	N/A	4,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	1,313.64	N/A	2,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	671.96	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	0.89	N/A	2 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2026	5,084.57	N/A	11,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	2,393.66	N/A	5,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	1,993.60	N/A	4,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	169.72	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	5,115.73	N/A	12,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	34.24	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	49.01	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	2,557.42	N/A	5,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	1,005.55	N/A	2,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	27.15	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	2,618.65	N/A	6,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	2,688.25	N/A	6,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	1,420.83	N/A	3,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2026	1,536.67	N/A	3,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	4,747.93	N/A	10,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	7,246.80	N/A	16,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	195.22	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	581.30	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	2,396.82	N/A	5,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	587.42	N/A	1,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	2.73	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	16.38	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2026	43.12	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	2,256.76	N/A	4,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	13.35	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	1,510.33	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	1,722.60	N/A	3,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	587.25	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	694.79	N/A	1,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	1,500.47	N/A	3,353 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2026	993.27	N/A	2,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	8.90	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	87.71	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	5.37	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	1,626.75	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	12.74	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	30.60	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	577.84	N/A	1,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	939.84	N/A	2,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	817.58	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	123,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	51,289.48	N/A	119,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	220.11	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	5,939.52	N/A	13,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	142.73	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	1,596.45	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	5.95	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	1.73	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	374.97	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	461.70	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	815.26	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	391.59	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	310.63	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	663.92	N/A	1,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	13,640.38	N/A	32,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	1,190.00	N/A	2,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	1,840.41	N/A	4,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	14.79	N/A	35 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2026	6,786.00	N/A	15,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	1,450.29	N/A	3,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	1,652.70	N/A	3,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	8,573.53	N/A	20,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	2,175.37	N/A	5,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	0.43	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	634.10	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	484.16	N/A	1,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	1,165.06	N/A	2,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	3,065.70	N/A	7,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	64.82	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	268.18	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	462.17	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	993.30	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	9.96	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	51.35	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	105.84	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	2,154.33	N/A	5,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	5,419.57	N/A	12,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	1,609.73	N/A	3,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	2,392.48	N/A	5,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	2,935.30	N/A	7,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	896.12	N/A	2,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	1,630.30	N/A	3,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	517.44	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2026	964.15	N/A	2,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	1,017.87	N/A	2,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	643.67	N/A	1,551 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2026	90.72	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	863.46	N/A	2,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	3,875.03	N/A	9,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	349.73	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	13,550.91	N/A	33,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	591.53	N/A	1,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2026	243.40	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	90.06	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	2.84	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	38.48	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	870.83	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	427.68	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	2,172.83	N/A	5,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	15.80	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	3,490.74	N/A	8,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	489.29	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	7.38	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	1,666.58	N/A	4,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	0.41	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	0.42	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	2,054.97	N/A	5,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	3,657.20	N/A	8,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2026	802.31	N/A	1,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	1,070.10	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	61.58	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	16,945.61	N/A	41,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	42.12	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	9,096.71	N/A	22,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	584.82	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	276.40	N/A	691 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2026	3,190.59	N/A	7,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	994.28	N/A	2,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	8,102.00	N/A	20,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	6,389.28	N/A	15,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	80.50	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	1,999.22	N/A	4,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2026	36.05	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	4,504.00	N/A	11,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	0.41	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	5,288.34	N/A	13,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	1,724.75	N/A	4,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	9,686.04	N/A	24,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	489.20	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	3,201.08	N/A	7,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	190.35	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	414.75	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	7,925.60	N/A	19,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	610.00	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	598.24	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	7,577.68	N/A	19,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	618.00	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,929.89	N/A	7,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,259.31	N/A	3,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	5,730.40	N/A	14,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	659.10	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	8,548.41	N/A	21,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,335.20	N/A	3,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	3,025.60	N/A	7,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	9,296.43	N/A	23,837 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,035.40	N/A	2,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,888.50	N/A	4,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,566.56	N/A	6,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,666.78	N/A	6,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,679.69	N/A	6,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	265.65	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	5,745.09	N/A	14,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,712.83	N/A	4,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,721.55	N/A	6,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,843.92	N/A	4,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	744.97	N/A	1,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,240.00	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	2,020.80	N/A	5,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	1,255.02	N/A	3,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	970.91	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2026	642.52	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	4,212.31	N/A	10,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	170.50	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	237.07	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,166.51	N/A	2,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,496.00	N/A	3,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	5.46	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	37.83	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	0.40	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	334.96	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,174.68	N/A	3,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	442.26	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	18.33	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	256.80	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	130.70	N/A	333 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2026	465.71	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	113.76	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	349.58	N/A	908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,081.47	N/A	2,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,662.35	N/A	4,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	1,782.50	N/A	4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	42.39	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	2,723.37	N/A	6,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	2,759.08	N/A	6,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	346.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	7,009.65	N/A	18,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	61.84	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	141.92	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	3,463.50	N/A	9,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	51,107.85	N/A	134,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	107.97	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	667.13	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	1,411.13	N/A	3,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	100.58	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	606.00	N/A	1,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	2,319.56	N/A	6,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	342.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	621.70	N/A	1,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	89,862.68	N/A	228,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	8,930.40	N/A	22,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	4,342.69	N/A	10,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	714.95	N/A	1,810 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2026	75.75	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,214.80	N/A	5,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,281.91	N/A	3,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	86.00	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,910.18	N/A	7,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,646.63	N/A	6,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	483.60	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	0.40	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	986.76	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	4,050.15	N/A	10,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	5,456.22	N/A	14,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	5,359.76	N/A	13,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,175.92	N/A	5,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,388.96	N/A	6,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,353.66	N/A	3,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	356.78	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,876.80	N/A	4,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	760.50	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	198.28	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	596.36	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	72.00	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	355.36	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	11,970.88	N/A	29,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	4,751.60	N/A	11,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,700.87	N/A	4,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	3,322.74	N/A	8,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,597.78	N/A	4,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	491.63	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	116.57	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	221.20	N/A	560 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2026	2,218.41	N/A	5,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	1,085.97	N/A	2,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2026	119.74	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	92.04	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	43.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	6,433.31	N/A	15,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	864.19	N/A	2,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	0.41	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	10,145.42	N/A	23,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	631.22	N/A	1,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	530.04	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	503.89	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	96.39	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	108.79	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	2,538.53	N/A	5,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	555.55	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	1,874.88	N/A	4,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	520.38	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	3,819.82	N/A	9,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	1,054.52	N/A	2,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	49.56	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	53.95	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	2,213.20	N/A	5,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	38.05	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	152.11	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	122.53	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	1,098.80	N/A	2,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	132.43	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	318.57	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	897.19	N/A	2,175 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2026	1,862.28	N/A	4,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	801.85	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,082.70	N/A	2,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	537.45	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	3,163.70	N/A	7,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	298.80	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	347.01	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,029.85	N/A	2,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	314.94	N/A	724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,255.35	N/A	2,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	846.56	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	3,168.80	N/A	7,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	550.00	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	2,548.73	N/A	5,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,326.99	N/A	2,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	2,894.50	N/A	6,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	138.32	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	936.56	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	563.64	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	203.82	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,726.46	N/A	3,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	556.63	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,979.56	N/A	4,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	172.71	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	6,823.35	N/A	15,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	243.76	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	205.34	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	94.60	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	3,972.07	N/A	8,926 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2026	643.05	N/A	1,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	2,191.56	N/A	5,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	73.95	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	2,734.65	N/A	6,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	485.27	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	604.09	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,193.09	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	190.30	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	6,020.96	N/A	13,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,709.69	N/A	3,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	732.70	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	815.85	N/A	1,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,088.03	N/A	2,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	0.43	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,072.71	N/A	2,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,302.39	N/A	2,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	481.05	N/A	1,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	431.55	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	5,819.10	N/A	13,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	460.67	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	487.14	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,039.65	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	103.53	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	836.19	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	547.35	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	144.81	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	490.44	N/A	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	1,494.68	N/A	3,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	37.41	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2026	769.95	N/A	1,711 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2026	302.75	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	528.52	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,124.57	N/A	2,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	187.20	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	113,374.43	N/A	254,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,608.23	N/A	3,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	6,534.90	N/A	14,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	276.35	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,264.05	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	79.66	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	841.73	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	368.29	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	9,929.29	N/A	22,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	420.08	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	299.13	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,077.75	N/A	2,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	2,684.24	N/A	6,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	829.40	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,540.34	N/A	3,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,322.63	N/A	2,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	54.81	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,126.74	N/A	2,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	3,630.76	N/A	8,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	1,002.15	N/A	2,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	4,126.04	N/A	9,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	20.45	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	538.90	N/A	1,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	786.72	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,323.97	N/A	3,079 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2026	5,958.92	N/A	13,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	16,316.08	N/A	37,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	996.59	N/A	2,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	111.56	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	458.81	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	716.41	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	3,627.03	N/A	8,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	35.24	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	2,113.32	N/A	4,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	12,629.55	N/A	28,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,123.63	N/A	2,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,005.75	N/A	2,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	2,217.63	N/A	5,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,279.34	N/A	2,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	594.23	N/A	1,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	51.04	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	3,446.94	N/A	7,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	103.03	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,228.48	N/A	2,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	494.78	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	1,060.84	N/A	2,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	627.00	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	23,543.52	N/A	53,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	3,155.25	N/A	7,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	499.19	N/A	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	65.69	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	750.78	N/A	1,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	2,586.51	N/A	5,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2026	13,167.89	N/A	30,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	2,198.93	N/A	5,055 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2026	755.16	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	559.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	2,087.13	N/A	4,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	480.94	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	1,199.70	N/A	2,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	658.54	N/A	1,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	3.96	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	241.23	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	172.04	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	2,868.39	N/A	6,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	89.87	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	510.56	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	121.10	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	191.17	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	434.13	N/A	998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	810.92	N/A	1,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	17,368.79	N/A	39,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	305.36	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	914.81	N/A	2,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	871.92	N/A	2,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	32.19	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	1,035.01	N/A	2,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	3.05	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	396.95	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	153.56	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	15,117.08	N/A	34,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	3,754.92	N/A	8,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	355.69	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	312.33	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	218.37	N/A	502 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2026	1,093.59	N/A	2,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	193.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2026	4,178.18	N/A	9,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	4,448.31	N/A	10,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	199.82	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	903.86	N/A	2,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	289.39	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	701.52	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	270.81	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	733.92	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	2,209.43	N/A	4,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	1,086.80	N/A	2,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	4,470.84	N/A	10,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	4,698.47	N/A	10,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	7,609.02	N/A	17,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	132.13	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	708.18	N/A	1,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	53,726.42	N/A	123,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	9.14	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	6.56	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	19.80	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	199.06	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	624.23	N/A	1,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	2,802.19	N/A	6,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	7,766.44	N/A	17,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	3,683.58	N/A	8,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	539.00	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	7,467.69	N/A	17,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	2,458.74	N/A	5,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	2,871.44	N/A	6,526 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/08/2026	251.13	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	218.68	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	4,425.26	N/A	10,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	28.55	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	1,295.43	N/A	2,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	3,664.50	N/A	8,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	5,111.25	N/A	11,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	1,021.68	N/A	2,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	591.18	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	125.43	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	118.80	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	1,554.08	N/A	3,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	25,497.28	N/A	59,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	56.44	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,000,000 Fully Paid ordinary shares

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2026



Kenji Takase

Authorised signatory

Dated 7 August 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:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20260526; 20260521;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20260203; 20260205; 20260304; 20260306; 20260327; 20260129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20260121; 20260128; 20260211; 20260212; 20260220; 20260303; 20260304; 20260306; 20260519; 20260119; 20260116;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20260205; 20260209; 20260210; 20260211; 20260306; 20260507; 20260514; 20260526; 20260202; 20260504;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20260219; 20260220; 20260306; 20260216;
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.

Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20260204; 20260211; 20260213; 20260306; 20260130;
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.	

Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20260306; 20260317; 20260513; 20260804; 20251219;
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.	

Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE VANGUARD GROUP, INC.
Transfer Date	20260515; 20260521; 20260522; 20260527; 20260605; 20260609; 20260630; 20260708; 20260731; 20260803; 20260512;
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.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS SA
Transfer Date	20260212; 20260226; 20260304; 20260306; 20260310; 20260311; 20260312; 20260313; 20260320; 20260325; 20260327; 20260330; 20260331; 20260401; 20260402; 20260407; 20260515; 20260521; 20260722; 20260724; 20260727; 20260729; 20260731; 20260211;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20260205; 20260206; 20260304; 20260306; 20260515; 20260203;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20251230; 20260121; 20260123; 20260127; 20260128; 20260206; 20260210; 20260211; 20260212; 20260304; 20260305; 20260306; 20260309; 20260313; 20260330; 20260408; 20260501; 20260505; 20260506; 20260507; 20260508; 20260515; 20251229;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20260804;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20260624;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR BLACKWATTLE SMALL CAP LONG-SHORT QUALITY FUND
Transfer Date	20260624;
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.	