

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Downer EDI Limited

ACN/ARSN: 003 872 848

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 23 March 2023  
 The previous notice was given to the company on: 22 March 2023  
 The previous notice was dated: 22 March 2023  
 The holder became aware on: 27 March 2023

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

| Name                                 | Address  |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

**5. Signature**

Dated 28 March 2023

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 51 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 28 March 2023



Ryuichiro Sakuma

Authorised signatory

Dated 28 March 2023

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 593,840.67                                | 167244 Fully Paid ordinary shares       | 167,244                 |
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,204.55                                  | 2539 Fully Paid ordinary shares         | 2,539                   |
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 47,581.62                                 | 13125 Fully Paid ordinary shares        | 13,125                  |
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 904,392.32                                | 254705 Fully Paid ordinary shares       | 254,705                 |
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 173,169.80                                | 48770 Fully Paid ordinary shares        | 48,770                  |
| 17/03/2023     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd     | 74,015.26                                 | 20845 Fully Paid ordinary shares        | 20,845                  |

## AnnexureA

|            |                                      |  |            |                                  |        |
|------------|--------------------------------------|--|------------|----------------------------------|--------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 104,310.21 | 29377 Fully Paid ordinary shares | 29,377 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 27,184.41  | 8,019 Fully Paid ordinary shares | 8,019  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 4,960.08   | 1,494 Fully Paid ordinary shares | 1,494  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,461.09   | 431 Fully Paid ordinary shares   | 431    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,962.23   | 879 Fully Paid ordinary shares   | 879    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 2,547.94   | 764 Fully Paid ordinary shares   | 764    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 1,169.28   | 348 Fully Paid ordinary shares   | 348    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 32,712.59  | 9,707 Fully Paid ordinary shares | 9,707  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 19,819.56  | 5,934 Fully Paid ordinary shares | 5,934  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                       | 4,372.06   | 1,309 Fully Paid ordinary shares | 1,309  |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,305.25  | 975 Fully Paid ordinary shares   | 975   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.23    | 57 Fully Paid ordinary shares    | 57    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,023.83  | 597 Fully Paid ordinary shares   | 597   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,721.61  | 517 Fully Paid ordinary shares   | 517   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,758.50  | 1,745 Fully Paid ordinary shares | 1,745 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,155.70  | 942 Fully Paid ordinary shares   | 942   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,437.51  | 1,309 Fully Paid ordinary shares | 1,309 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.15    | 285 Fully Paid ordinary shares   | 285   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,472.96  | 736 Fully Paid ordinary shares   | 736   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,692.16 | 6,456 Fully Paid ordinary shares | 6,456 |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.08  | 653 Fully Paid ordinary shares   | 653   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 369.51    | 109 Fully Paid ordinary shares   | 109   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,224.00  | 1,280 Fully Paid ordinary shares | 1,280 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,146.42 | 3,878 Fully Paid ordinary shares | 3,878 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,144.84 | 8,726 Fully Paid ordinary shares | 8,726 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.09    | 266 Fully Paid ordinary shares   | 266   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,894.35  | 1,461 Fully Paid ordinary shares | 1,461 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 682.65    | 205 Fully Paid ordinary shares   | 205   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,412.53  | 1,938 Fully Paid ordinary shares | 1,938 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,888.88  | 575 Fully Paid ordinary shares   | 575   |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109,300.38 | 33,222 Fully Paid ordinary shares | 33,222 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,628.76   | 1,093 Fully Paid ordinary shares  | 1,093  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,203.58   | 1,270 Fully Paid ordinary shares  | 1,270  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,590.17   | 1,994 Fully Paid ordinary shares  | 1,994  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,853.60   | 560 Fully Paid ordinary shares    | 560    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,601.04   | 787 Fully Paid ordinary shares    | 787    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112,318.23 | 33,933 Fully Paid ordinary shares | 33,933 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 365.20     | 110 Fully Paid ordinary shares    | 110    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 453.60     | 140 Fully Paid ordinary shares    | 140    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,113.08  | 4,868 Fully Paid ordinary shares  | 4,868  |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,687.93  | 817 Fully Paid ordinary shares    | 817    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,581.60  | 480 Fully Paid ordinary shares    | 480    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,727.12  | 521 Fully Paid ordinary shares    | 521    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,893.77  | 573 Fully Paid ordinary shares    | 573    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 864.50    | 260 Fully Paid ordinary shares    | 260    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,136.60 | 16,005 Fully Paid ordinary shares | 16,005 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,597.00  | 1,100 Fully Paid ordinary shares  | 1,100  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,246.91  | 379 Fully Paid ordinary shares    | 379    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 393.60    | 120 Fully Paid ordinary shares    | 120    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,572.52  | 1,681 Fully Paid ordinary shares  | 1,681  |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,518.27   | 458 Fully Paid ordinary shares    | 458    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,616.15   | 489 Fully Paid ordinary shares    | 489    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,134.39 | 32,669 Fully Paid ordinary shares | 32,669 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 375.63     | 114 Fully Paid ordinary shares    | 114    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,820.40   | 555 Fully Paid ordinary shares    | 555    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,634.57   | 802 Fully Paid ordinary shares    | 802    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,388.20  | 4,635 Fully Paid ordinary shares  | 4,635  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,330.51  | 3,121 Fully Paid ordinary shares  | 3,121  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,185.66   | 1,883 Fully Paid ordinary shares  | 1,883  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,141.20  | 3,130 Fully Paid ordinary shares  | 3,130  |



|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,705.64  | 8,056 Fully Paid ordinary shares  | 8,056  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,670.00  | 23,000 Fully Paid ordinary shares | 23,000 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 725.94     | 218 Fully Paid ordinary shares    | 218    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,564.00  | 4,400 Fully Paid ordinary shares  | 4,400  |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,800.00  | 26,000 Fully Paid ordinary shares | 26,000 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 918.26     | 277 Fully Paid ordinary shares    | 277    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,852.27   | 563 Fully Paid ordinary shares    | 563    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104,765.10 | 31,747 Fully Paid ordinary shares | 31,747 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.15     | 262 Fully Paid ordinary shares    | 262    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,383.90   | 420 Fully Paid ordinary shares    | 420    |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,154.56  | 352 Fully Paid ordinary shares   | 352   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 833.12    | 254 Fully Paid ordinary shares   | 254   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,760.48  | 2,366 Fully Paid ordinary shares | 2,366 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,904.72 | 7,378 Fully Paid ordinary shares | 7,378 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,457.51 | 9,747 Fully Paid ordinary shares | 9,747 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 610.88    | 184 Fully Paid ordinary shares   | 184   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,328.00  | 400 Fully Paid ordinary shares   | 400   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,137.12  | 1,552 Fully Paid ordinary shares | 1,552 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,015.52  | 608 Fully Paid ordinary shares   | 608   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 551.12    | 166 Fully Paid ordinary shares   | 166   |

|            |                                      |   |          |                                    |         |
|------------|--------------------------------------|---|----------|------------------------------------|---------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 2,666.65 | 802 Fully Paid ordinary shares     | 802     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 366.12   | 113 Fully Paid ordinary shares     | 113     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 9,708.23 | 2,933 Fully Paid ordinary shares   | 2,933   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 983.40   | 298 Fully Paid ordinary shares     | 298     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1,363.72 | 412 Fully Paid ordinary shares     | 412     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1,488.11 | 453 Fully Paid ordinary shares     | 453     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 5,256.28 | 1,588 Fully Paid ordinary shares   | 1,588   |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 2,030.13 | 618 Fully Paid ordinary shares     | 618     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 2,867.48 | 865 Fully Paid ordinary shares     | 865     |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 136,806 Fully Paid ordinary shares | 136,806 |

## AnnexureA

|            |                                      |  |            |                                      |           |
|------------|--------------------------------------|--|------------|--------------------------------------|-----------|
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B             | N/A        | 1,300,959 Fully Paid ordinary shares | 1,300,959 |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B                          | N/A        | 13,973 Fully Paid ordinary shares    | 13,973    |
| 17/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 133,245.05 | 39,325 Fully Paid ordinary shares    | 39,325    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,568.51   | 1545 Fully Paid ordinary shares      | 1,545     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12,845.42  | 3564 Fully Paid ordinary shares      | 3,564     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 146,245.73 | 44,183 Fully Paid ordinary shares    | 44,183    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,383.28   | 1,016 Fully Paid ordinary shares     | 1,016     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 1,713.86   | 517 Fully Paid ordinary shares       | 517       |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                               | 3,737.96   | 1,131 Fully Paid ordinary shares     | 1,131     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 75,505.82  | 22,339 Fully Paid ordinary shares    | 22,339    |

|            |                                      |  |            |                                    |         |
|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 837.00     | 248 Fully Paid ordinary shares     | 248     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,807.27  | 6,471 Fully Paid ordinary shares   | 6,471   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,506.25  | 20,625 Fully Paid ordinary shares  | 20,625  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 55,463.92  | 16,706 Fully Paid ordinary shares  | 16,706  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 519,576.68 | 156,499 Fully Paid ordinary shares | 156,499 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 172.64     | 52 Fully Paid ordinary shares      | 52      |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,127.10   | 340 Fully Paid ordinary shares     | 340     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,145.53   | 2,763 Fully Paid ordinary shares   | 2,763   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82,484.12  | 24,476 Fully Paid ordinary shares  | 24,476  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,034.10   | 1,190 Fully Paid ordinary shares   | 1,190   |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.10     | 290 Fully Paid ordinary shares    | 290    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,333.14  | 3,353 Fully Paid ordinary shares  | 3,353  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,438.20   | 730 Fully Paid ordinary shares    | 730    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 467.82     | 138 Fully Paid ordinary shares    | 138    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 30,935.70  | 9,290 Fully Paid ordinary shares  | 9,290  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,556.44   | 1,068 Fully Paid ordinary shares  | 1,068  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,018.34   | 1,214 Fully Paid ordinary shares  | 1,214  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,893.28  | 3,296 Fully Paid ordinary shares  | 3,296  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 25,731.94  | 7,774 Fully Paid ordinary shares  | 7,774  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 167,166.00 | 50,200 Fully Paid ordinary shares | 50,200 |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,889.99  | 1,177 Fully Paid ordinary shares  | 1,177  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,746.93  | 1,731 Fully Paid ordinary shares  | 1,731  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,045.61 | 3,317 Fully Paid ordinary shares  | 3,317  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,940.56  | 2,697 Fully Paid ordinary shares  | 2,697  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,478.81  | 1,051 Fully Paid ordinary shares  | 1,051  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,951.48 | 7,404 Fully Paid ordinary shares  | 7,404  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,708.64 | 20,328 Fully Paid ordinary shares | 20,328 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,006.14  | 299 Fully Paid ordinary shares    | 299    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,534.85  | 463 Fully Paid ordinary shares    | 463    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 28,004.20 | 8,435 Fully Paid ordinary shares  | 8,435  |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,941.52  | 886 Fully Paid ordinary shares    | 886    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 31,722.90 | 9,613 Fully Paid ordinary shares  | 9,613  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,645.41 | 3,221 Fully Paid ordinary shares  | 3,221  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 52,768.02 | 15,942 Fully Paid ordinary shares | 15,942 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,243.02  | 2,446 Fully Paid ordinary shares  | 2,446  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.07    | 113 Fully Paid ordinary shares    | 113    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,610.55  | 2,245 Fully Paid ordinary shares  | 2,245  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 310.04    | 92 Fully Paid ordinary shares     | 92     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 38,087.04 | 11,472 Fully Paid ordinary shares | 11,472 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 40,193.10 | 12,070 Fully Paid ordinary shares | 12,070 |



|            |                                      |  |              |                                    |         |
|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020,893.36 | 307,498 Fully Paid ordinary shares | 307,498 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 894.30       | 271 Fully Paid ordinary shares     | 271     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,642.59     | 497 Fully Paid ordinary shares     | 497     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,277.40    | 19,478 Fully Paid ordinary shares  | 19,478  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,628.76     | 1,093 Fully Paid ordinary shares   | 1,093   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,812.25    | 4,475 Fully Paid ordinary shares   | 4,475   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,834.33     | 855 Fully Paid ordinary shares     | 855     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 218,824.52   | 65,911 Fully Paid ordinary shares  | 65,911  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,774.84     | 1,137 Fully Paid ordinary shares   | 1,137   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.32         | 1 Fully Paid ordinary shares       | 1       |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 54,888.39 | 16,483 Fully Paid ordinary shares | 16,483 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,601.22  | 1,388 Fully Paid ordinary shares  | 1,388  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,299.03  | 1,291 Fully Paid ordinary shares  | 1,291  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 62,284.32 | 18,704 Fully Paid ordinary shares | 18,704 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,669.03  | 505 Fully Paid ordinary shares    | 505    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.68    | 212 Fully Paid ordinary shares    | 212    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 955.98    | 282 Fully Paid ordinary shares    | 282    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 714.96    | 216 Fully Paid ordinary shares    | 216    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,355.60  | 2,532 Fully Paid ordinary shares  | 2,532  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.32      | 1 Fully Paid ordinary shares      | 1      |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,793.44 | 11,016 Fully Paid ordinary shares | 11,016 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,641.50  | 490 Fully Paid ordinary shares    | 490    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,960.00  | 3,000 Fully Paid ordinary shares  | 3,000  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,053.30 | 10,495 Fully Paid ordinary shares | 10,495 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,338.66  | 402 Fully Paid ordinary shares    | 402    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 40,855.33 | 12,343 Fully Paid ordinary shares | 12,343 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,244.24  | 2,182 Fully Paid ordinary shares  | 2,182  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,315.38  | 2,516 Fully Paid ordinary shares  | 2,516  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 33,952.68 | 10,196 Fully Paid ordinary shares | 10,196 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,713.03 | 3,835 Fully Paid ordinary shares  | 3,835  |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,311.88  | 685 Fully Paid ordinary shares    | 685    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,115.46  | 1,214 Fully Paid ordinary shares  | 1,214  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165.13    | 49 Fully Paid ordinary shares     | 49     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,190.85 | 26,015 Fully Paid ordinary shares | 26,015 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,200.25  | 650 Fully Paid ordinary shares    | 650    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,898.50  | 1,150 Fully Paid ordinary shares  | 1,150  |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,693.91 | 14,069 Fully Paid ordinary shares | 14,069 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,875.29  | 554 Fully Paid ordinary shares    | 554    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618.54    | 183 Fully Paid ordinary shares    | 183    |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.61    | 177 Fully Paid ordinary shares    | 177    |

## AnnexureA

|            |                                      |   |           |                                    |         |
|------------|--------------------------------------|---|-----------|------------------------------------|---------|
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 1,370.15  | 409 Fully Paid ordinary shares     | 409     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 15,882.81 | 4,713 Fully Paid ordinary shares   | 4,713   |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 6.79      | 2 Fully Paid ordinary shares       | 2       |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 941.63    | 279 Fully Paid ordinary shares     | 279     |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 673,567 Fully Paid ordinary shares | 673,567 |
| 20/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 6,454 Fully Paid ordinary shares   | 6,454   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 47,990.88 | 14,283 Fully Paid ordinary shares  | 14,283  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 4,824.96  | 1,436 Fully Paid ordinary shares   | 1,436   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 417.50    | 125 Fully Paid ordinary shares     | 125     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 734.66    | 218 Fully Paid ordinary shares     | 218     |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.94    | 58 Fully Paid ordinary shares     | 58     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,291.20 | 10,968 Fully Paid ordinary shares | 10,968 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 894.73    | 262 Fully Paid ordinary shares    | 262    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,349.37  | 401 Fully Paid ordinary shares    | 401    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,847.39  | 549 Fully Paid ordinary shares    | 549    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 60,120.00 | 18,000 Fully Paid ordinary shares | 18,000 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,698.04  | 1,706 Fully Paid ordinary shares  | 1,706  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,063.05  | 605 Fully Paid ordinary shares    | 605    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,556.42 | 4,562 Fully Paid ordinary shares  | 4,562  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,295.02  | 679 Fully Paid ordinary shares    | 679    |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.49    | 43 Fully Paid ordinary shares     | 43     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,217.01  | 359 Fully Paid ordinary shares    | 359    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,666.36  | 1,652 Fully Paid ordinary shares  | 1,652  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,811.74  | 1,409 Fully Paid ordinary shares  | 1,409  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.76    | 148 Fully Paid ordinary shares    | 148    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 429.38    | 125 Fully Paid ordinary shares    | 125    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,730.53 | 3,415 Fully Paid ordinary shares  | 3,415  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 500.78    | 146 Fully Paid ordinary shares    | 146    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 791.20    | 230 Fully Paid ordinary shares    | 230    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 34,754.28 | 10,252 Fully Paid ordinary shares | 10,252 |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,422.16   | 1,324 Fully Paid ordinary shares  | 1,324  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.23   | 365 Fully Paid ordinary shares    | 365    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,250.28   | 979 Fully Paid ordinary shares    | 979    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,657.53   | 2,569 Fully Paid ordinary shares  | 2,569  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.20     | 212 Fully Paid ordinary shares    | 212    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,310.50 | 31,950 Fully Paid ordinary shares | 31,950 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,202.10   | 1,260 Fully Paid ordinary shares  | 1,260  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,131.17  | 13,903 Fully Paid ordinary shares | 13,903 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96,025.14  | 28,326 Fully Paid ordinary shares | 28,326 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,892.51  | 3,237 Fully Paid ordinary shares  | 3,237  |



|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,183.52 | 6,007 Fully Paid ordinary shares  | 6,007  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,901.87  | 1,163 Fully Paid ordinary shares  | 1,163  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,019.60  | 612 Fully Paid ordinary shares    | 612    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,687.53 | 16,427 Fully Paid ordinary shares | 16,427 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,088.16 | 11,931 Fully Paid ordinary shares | 11,931 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 914.55    | 273 Fully Paid ordinary shares    | 273    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.66     | 18 Fully Paid ordinary shares     | 18     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,756.53  | 522 Fully Paid ordinary shares    | 522    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,037.64  | 2,076 Fully Paid ordinary shares  | 2,076  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,055.20  | 2,695 Fully Paid ordinary shares  | 2,695  |

|            |                                      |  |          |                                  |       |
|------------|--------------------------------------|--|----------|----------------------------------|-------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.32   | 36 Fully Paid ordinary shares    | 36    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,157.62 | 2,143 Fully Paid ordinary shares | 2,143 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,523.88 | 459 Fully Paid ordinary shares   | 459   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,922.42 | 573 Fully Paid ordinary shares   | 573   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 599.86   | 178 Fully Paid ordinary shares   | 178   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,859.25 | 555 Fully Paid ordinary shares   | 555   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.51    | 23 Fully Paid ordinary shares    | 23    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,273.86 | 378 Fully Paid ordinary shares   | 378   |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.72   | 56 Fully Paid ordinary shares    | 56    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.68   | 113 Fully Paid ordinary shares   | 113   |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,695.10   | 1,090 Fully Paid ordinary shares  | 1,090  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 568.65     | 170 Fully Paid ordinary shares    | 170    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,175.80 | 37,220 Fully Paid ordinary shares | 37,220 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,628.00   | 1,680 Fully Paid ordinary shares  | 1,680  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,024.04   | 606 Fully Paid ordinary shares    | 606    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,600.75   | 475 Fully Paid ordinary shares    | 475    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56.87      | 17 Fully Paid ordinary shares     | 17     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,350.68   | 405 Fully Paid ordinary shares    | 405    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,121.70  | 18,030 Fully Paid ordinary shares | 18,030 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168,170.00 | 50,200 Fully Paid ordinary shares | 50,200 |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,695.07  | 8,949 Fully Paid ordinary shares  | 8,949  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,828.84  | 8,988 Fully Paid ordinary shares  | 8,988  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,692.63   | 799 Fully Paid ordinary shares    | 799    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 831.78     | 245 Fully Paid ordinary shares    | 245    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 451.58     | 134 Fully Paid ordinary shares    | 134    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 115,853.25 | 34,175 Fully Paid ordinary shares | 34,175 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,258.07   | 2,711 Fully Paid ordinary shares  | 2,711  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,056.80  | 15,760 Fully Paid ordinary shares | 15,760 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,920.41  | 21,122 Fully Paid ordinary shares | 21,122 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117,881.92 | 34,268 Fully Paid ordinary shares | 34,268 |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,851.96  | 552 Fully Paid ordinary shares    | 552    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,255.42  | 966 Fully Paid ordinary shares    | 966    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,648.64  | 2,574 Fully Paid ordinary shares  | 2,574  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,491.24  | 1,912 Fully Paid ordinary shares  | 1,912  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,626.21 | 20,974 Fully Paid ordinary shares | 20,974 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 277.83    | 81 Fully Paid ordinary shares     | 81     |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,481.00 | 8,965 Fully Paid ordinary shares  | 8,965  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,344.25  | 975 Fully Paid ordinary shares    | 975    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,817.31 | 4,659 Fully Paid ordinary shares  | 4,659  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,782.75  | 2,306 Fully Paid ordinary shares  | 2,306  |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,728.38  | 8,718 Fully Paid ordinary shares  | 8,718  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116,818.96 | 33,959 Fully Paid ordinary shares | 33,959 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,176.96   | 1,216 Fully Paid ordinary shares  | 1,216  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.00     | 145 Fully Paid ordinary shares    | 145    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 760.43     | 223 Fully Paid ordinary shares    | 223    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,808.06   | 531 Fully Paid ordinary shares    | 531    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,165.00  | 3,279 Fully Paid ordinary shares  | 3,279  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,342.70   | 684 Fully Paid ordinary shares    | 684    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,932.00  | 4,980 Fully Paid ordinary shares  | 4,980  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,204.60  | 17,119 Fully Paid ordinary shares | 17,119 |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,031.81  | 1,467 Fully Paid ordinary shares  | 1,467  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,080.60 | 3,259 Fully Paid ordinary shares  | 3,259  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,296.26 | 10,582 Fully Paid ordinary shares | 10,582 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,634.08  | 1,072 Fully Paid ordinary shares  | 1,072  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.43    | 137 Fully Paid ordinary shares    | 137    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,649.57  | 777 Fully Paid ordinary shares    | 777    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 478.54    | 142 Fully Paid ordinary shares    | 142    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.04    | 141 Fully Paid ordinary shares    | 141    |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,450.40 | 3,956 Fully Paid ordinary shares  | 3,956  |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.92    | 168 Fully Paid ordinary shares    | 168    |

|            |                                      |  |           |                                    |         |
|------------|--------------------------------------|--|-----------|------------------------------------|---------|
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 266,892 Fully Paid ordinary shares | 266,892 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 266,892 Fully Paid ordinary shares | 266,892 |
| 21/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 1,171 Fully Paid ordinary shares   | 1,171   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,959.90  | 1,485 Fully Paid ordinary shares   | 1,485   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 26,909.82 | 7,938 Fully Paid ordinary shares   | 7,938   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 18,042.98 | 5,354 Fully Paid ordinary shares   | 5,354   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 11,673.68 | 3,464 Fully Paid ordinary shares   | 3,464   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,859.84  | 1,744 Fully Paid ordinary shares   | 1,744   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 98,392.60 | 28,939 Fully Paid ordinary shares  | 28,939  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,575.51  | 1,047 Fully Paid ordinary shares   | 1,047   |



|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.19    | 239 Fully Paid ordinary shares    | 239    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,467.80 | 3,667 Fully Paid ordinary shares  | 3,667  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,322.05  | 386 Fully Paid ordinary shares    | 386    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,940.24 | 3,471 Fully Paid ordinary shares  | 3,471  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,364.52  | 1,564 Fully Paid ordinary shares  | 1,564  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,978.14 | 26,017 Fully Paid ordinary shares | 26,017 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,285.32  | 2,124 Fully Paid ordinary shares  | 2,124  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,712.00  | 1,700 Fully Paid ordinary shares  | 1,700  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,406.18  | 714 Fully Paid ordinary shares    | 714    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,304.06 | 4,838 Fully Paid ordinary shares  | 4,838  |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,443.65  | 2,819 Fully Paid ordinary shares  | 2,819  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,299.84  | 1,568 Fully Paid ordinary shares  | 1,568  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,987.95 | 3,877 Fully Paid ordinary shares  | 3,877  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,650.85  | 482 Fully Paid ordinary shares    | 482    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,585.70  | 765 Fully Paid ordinary shares    | 765    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 15,882.81 | 4,713 Fully Paid ordinary shares  | 4,713  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 165.13    | 49 Fully Paid ordinary shares     | 49     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,190.89  | 1,229 Fully Paid ordinary shares  | 1,229  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,912.40  | 560 Fully Paid ordinary shares    | 560    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,996.88 | 15,028 Fully Paid ordinary shares | 15,028 |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,666.28  | 2,534 Fully Paid ordinary shares | 2,534 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,720.42  | 509 Fully Paid ordinary shares   | 509   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 67.00     | 20 Fully Paid ordinary shares    | 20    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 616.98    | 182 Fully Paid ordinary shares   | 182   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16.93     | 5 Fully Paid ordinary shares     | 5     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,587.90  | 474 Fully Paid ordinary shares   | 474   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 527.52    | 157 Fully Paid ordinary shares   | 157   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,733.60 | 4,385 Fully Paid ordinary shares | 4,385 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 463.75    | 137 Fully Paid ordinary shares   | 137   |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,150.80  | 336 Fully Paid ordinary shares   | 336   |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,193.36  | 26,219 Fully Paid ordinary shares | 26,219 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,378.04  | 3,958 Fully Paid ordinary shares  | 3,958  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 7,173.24   | 2,116 Fully Paid ordinary shares  | 2,116  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,147.52   | 339 Fully Paid ordinary shares    | 339    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120,646.00 | 35,800 Fully Paid ordinary shares | 35,800 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,898.50   | 1,150 Fully Paid ordinary shares  | 1,150  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,333.14  | 3,353 Fully Paid ordinary shares  | 3,353  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 32,210.46  | 9,558 Fully Paid ordinary shares  | 9,558  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 20.25      | 6 Fully Paid ordinary shares      | 6      |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 479.25     | 142 Fully Paid ordinary shares    | 142    |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,531.08  | 455 Fully Paid ordinary shares    | 455    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 74,928.00 | 22,300 Fully Paid ordinary shares | 22,300 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 60,181.46 | 17,858 Fully Paid ordinary shares | 17,858 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22,590.96 | 6,664 Fully Paid ordinary shares  | 6,664  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,941.72  | 1,484 Fully Paid ordinary shares  | 1,484  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 72,207.00 | 21,300 Fully Paid ordinary shares | 21,300 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 613.34    | 182 Fully Paid ordinary shares    | 182    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,067.27  | 1,191 Fully Paid ordinary shares  | 1,191  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,122.48 | 25,617 Fully Paid ordinary shares | 25,617 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,348.35  | 701 Fully Paid ordinary shares    | 701    |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,786.56  | 4,996 Fully Paid ordinary shares  | 4,996  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 104,780.00 | 31,000 Fully Paid ordinary shares | 31,000 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,140.00  | 3,000 Fully Paid ordinary shares  | 3,000  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 9,960.00   | 3,000 Fully Paid ordinary shares  | 3,000  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 28,004.79  | 8,261 Fully Paid ordinary shares  | 8,261  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 934.88     | 277 Fully Paid ordinary shares    | 277    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,698.24   | 801 Fully Paid ordinary shares    | 801    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197,977.78 | 58,058 Fully Paid ordinary shares | 58,058 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,736.49   | 1,389 Fully Paid ordinary shares  | 1,389  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162,647.17 | 47,419 Fully Paid ordinary shares | 47,419 |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,009.83  | 1,765 Fully Paid ordinary shares  | 1,765  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,778.20  | 523 Fully Paid ordinary shares    | 523    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,544.20 | 23,636 Fully Paid ordinary shares | 23,636 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,217.86  | 641 Fully Paid ordinary shares    | 641    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,694.20  | 2,263 Fully Paid ordinary shares  | 2,263  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,031.52  | 1,184 Fully Paid ordinary shares  | 1,184  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,007.45  | 2,321 Fully Paid ordinary shares  | 2,321  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,179.90  | 345 Fully Paid ordinary shares    | 345    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,120.72  | 621 Fully Paid ordinary shares    | 621    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.20    | 38 Fully Paid ordinary shares     | 38     |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 176,524.60 | 51,919 Fully Paid ordinary shares | 51,919 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,767.60  | 5,814 Fully Paid ordinary shares  | 5,814  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 238.00     | 70 Fully Paid ordinary shares     | 70     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,599.78   | 1,343 Fully Paid ordinary shares  | 1,343  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,531.60 | 34,760 Fully Paid ordinary shares | 34,760 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,774.98   | 519 Fully Paid ordinary shares    | 519    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,862.34   | 1,428 Fully Paid ordinary shares  | 1,428  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,196.60  | 2,999 Fully Paid ordinary shares  | 2,999  |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.46     | 106 Fully Paid ordinary shares    | 106    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,753.58   | 515 Fully Paid ordinary shares    | 515    |



## AnnexureA

|            |                                      |  |           |                                      |           |
|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,019.96  | 1,172 Fully Paid ordinary shares     | 1,172     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,040.40  | 306 Fully Paid ordinary shares       | 306       |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 12,910.52 | 3,764 Fully Paid ordinary shares     | 3,764     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,282.09  | 1,549 Fully Paid ordinary shares     | 1,549     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 18,360.24 | 5,416 Fully Paid ordinary shares     | 5,416     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,655.32  | 1,101 Fully Paid ordinary shares     | 1,101     |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 43,685 Fully Paid ordinary shares    | 43,685    |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 2,340,249 Fully Paid ordinary shares | 2,340,249 |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 2 Fully Paid ordinary shares         | 2         |
| 22/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 2 Fully Paid ordinary shares         | 2         |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,866.20  | 843 Fully Paid ordinary shares   | 843   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 37.84     | 11 Fully Paid ordinary shares    | 11    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,243.32 | 4,214 Fully Paid ordinary shares | 4,214 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 11,713.20 | 3,405 Fully Paid ordinary shares | 3,405 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,532.90  | 1,030 Fully Paid ordinary shares | 1,030 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,410.00  | 1,000 Fully Paid ordinary shares | 1,000 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 687.48    | 204 Fully Paid ordinary shares   | 204   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,436.98  | 721 Fully Paid ordinary shares   | 721   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,788.16 | 3,806 Fully Paid ordinary shares | 3,806 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,115.52  | 332 Fully Paid ordinary shares   | 332   |

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.95     | 57 Fully Paid ordinary shares     | 57     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 115,596.00 | 33,800 Fully Paid ordinary shares | 33,800 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 39,722.83  | 11,581 Fully Paid ordinary shares | 11,581 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 33,144.09  | 9,663 Fully Paid ordinary shares  | 9,663  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,656.40   | 2,584 Fully Paid ordinary shares  | 2,584  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,489.40   | 2,791 Fully Paid ordinary shares  | 2,791  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,507.38   | 444 Fully Paid ordinary shares    | 444    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,012.50   | 300 Fully Paid ordinary shares    | 300    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 116.62     | 34 Fully Paid ordinary shares     | 34     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,688.54  | 4,894 Fully Paid ordinary shares  | 4,894  |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,827.40 | 4,361 Fully Paid ordinary shares | 4,361 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 194.94    | 57 Fully Paid ordinary shares    | 57    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 844.74    | 247 Fully Paid ordinary shares   | 247   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,215.59  | 357 Fully Paid ordinary shares   | 357   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,433.20  | 1,598 Fully Paid ordinary shares | 1,598 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,770.14  | 2,003 Fully Paid ordinary shares | 2,003 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,597.72  | 472 Fully Paid ordinary shares   | 472   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 539.20    | 160 Fully Paid ordinary shares   | 160   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,321.25 | 4,275 Fully Paid ordinary shares | 4,275 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,379.95 | 3,397 Fully Paid ordinary shares | 3,397 |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,596.77  | 774 Fully Paid ordinary shares   | 774   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,681.50  | 2,276 Fully Paid ordinary shares | 2,276 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,464.30  | 1,010 Fully Paid ordinary shares | 1,010 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,239.44  | 651 Fully Paid ordinary shares   | 651   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,203.04 | 8,989 Fully Paid ordinary shares | 8,989 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 456.28    | 136 Fully Paid ordinary shares   | 136   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.19    | 87 Fully Paid ordinary shares    | 87    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 647.04    | 192 Fully Paid ordinary shares   | 192   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,063.62 | 2,934 Fully Paid ordinary shares | 2,934 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 82.32     | 24 Fully Paid ordinary shares    | 24    |

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 15,561.91 | 4,537 Fully Paid ordinary shares  | 4,537  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 540.08    | 157 Fully Paid ordinary shares    | 157    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,481.53  | 1,027 Fully Paid ordinary shares  | 1,027  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,849.88  | 1,437 Fully Paid ordinary shares  | 1,437  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204.66    | 61 Fully Paid ordinary shares     | 61     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,766.56  | 1,121 Fully Paid ordinary shares  | 1,121  |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.53  | 655 Fully Paid ordinary shares    | 655    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 35,486.78 | 10,346 Fully Paid ordinary shares | 10,346 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,281.02  | 379 Fully Paid ordinary shares    | 379    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,328.80 | 3,332 Fully Paid ordinary shares  | 3,332  |

|            |                                      |  |          |                                  |       |
|------------|--------------------------------------|--|----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,494.40 | 1,040 Fully Paid ordinary shares | 1,040 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,762.70 | 1,407 Fully Paid ordinary shares | 1,407 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 132.02   | 39 Fully Paid ordinary shares    | 39    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.40    | 4 Fully Paid ordinary shares     | 4     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,251.08 | 666 Fully Paid ordinary shares   | 666   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 130.72   | 38 Fully Paid ordinary shares    | 38    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 120.23   | 35 Fully Paid ordinary shares    | 35    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 865.59   | 258 Fully Paid ordinary shares   | 258   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,597.80 | 2,268 Fully Paid ordinary shares | 2,268 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,419.58 | 2,491 Fully Paid ordinary shares | 2,491 |

|            |                                      |  |          |                                  |       |
|------------|--------------------------------------|--|----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 211.05   | 63 Fully Paid ordinary shares    | 63    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,317.12 | 392 Fully Paid ordinary shares   | 392   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94.36    | 28 Fully Paid ordinary shares    | 28    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,477.25 | 734 Fully Paid ordinary shares   | 734   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,315.30 | 685 Fully Paid ordinary shares   | 685   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,567.20 | 1,040 Fully Paid ordinary shares | 1,040 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,495.60 | 734 Fully Paid ordinary shares   | 734   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,522.11 | 449 Fully Paid ordinary shares   | 449   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 572.85   | 171 Fully Paid ordinary shares   | 171   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.46    | 4 Fully Paid ordinary shares     | 4     |



|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.90    | 34 Fully Paid ordinary shares    | 34    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.75    | 213 Fully Paid ordinary shares   | 213   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241.92    | 72 Fully Paid ordinary shares    | 72    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,904.15 | 4,449 Fully Paid ordinary shares | 4,449 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.40      | 1 Fully Paid ordinary shares     | 1     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,236.63  | 959 Fully Paid ordinary shares   | 959   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 342.72    | 102 Fully Paid ordinary shares   | 102   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,681.30  | 1,385 Fully Paid ordinary shares | 1,385 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,916.20 | 4,093 Fully Paid ordinary shares | 4,093 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,217.01  | 359 Fully Paid ordinary shares   | 359   |

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 711.36    | 208 Fully Paid ordinary shares   | 208   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 760.43    | 223 Fully Paid ordinary shares   | 223   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 27.48     | 8 Fully Paid ordinary shares     | 8     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,116.96  | 329 Fully Paid ordinary shares   | 329   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,959.97 | 3,823 Fully Paid ordinary shares | 3,823 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,415.47  | 1,009 Fully Paid ordinary shares | 1,009 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,001.65  | 299 Fully Paid ordinary shares   | 299   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.37      | 1 Fully Paid ordinary shares     | 1     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.44  | 388 Fully Paid ordinary shares   | 388   |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,840.53  | 833 Fully Paid ordinary shares   | 833   |

|            |                                      |  |           |                                      |           |
|------------|--------------------------------------|--|-----------|--------------------------------------|-----------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 493.00    | 145 Fully Paid ordinary shares       | 145       |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,441.36  | 419 Fully Paid ordinary shares       | 419       |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,575.35  | 1,635 Fully Paid ordinary shares     | 1,635     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 15,968.48 | 4,642 Fully Paid ordinary shares     | 4,642     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,132.20  | 1,532 Fully Paid ordinary shares     | 1,532     |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 30.33     | 9 Fully Paid ordinary shares         | 9         |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 91,609 Fully Paid ordinary shares    | 91,609    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 4,156,538 Fully Paid ordinary shares | 4,156,538 |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 42,568 Fully Paid ordinary shares    | 42,568    |
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 42,568 Fully Paid ordinary shares    | 42,568    |

|            |                                      |  |          |                                  |       |
|------------|--------------------------------------|--|----------|----------------------------------|-------|
| 23/03/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,772.56 | 1,990 Fully Paid ordinary shares | 1,990 |
|------------|--------------------------------------|--|----------|----------------------------------|-------|

## Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 28 March 2023



Ryuichiro Sakuma

Authorised signatory

Dated 28 March 2023

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>   | Global Master Securities Lending Agreement                                       |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| <b>Transfer Date</b>   | 20230313;  |
| <b>Holder of Voting Rights</b>   | Borrower   |
| <b>Are there any restrictions on voting rights?</b>  | Yes/No   |
| <b>If yes, detail</b> Not applicable   |  |
| <b>Scheduled Return Date (if any)</b>  | Open   |
| <b>Does the borrower have the right to return early?</b>   | Yes/No   |
| <b>If yes, detail</b> 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.  |  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b> 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. |  |
| <b>Will the securities be returned on settlement?</b>  | Yes/No   |
| <b>If yes, detail any exceptions</b> 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.  |  |

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>   | Global Master Securities Lending Agreement                           |
| <b>Parties to agreement</b>  | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| <b>Transfer Date</b>   | 20230310; 20230313; 20230314; 20230315; 20230316; 20230323;          |
| <b>Holder of Voting Rights</b>   | Borrower   |
| <b>Are there any restrictions on voting rights?</b>  | Yes/No   |
| <b>If yes, detail</b> Not applicable   |  |
| <b>Scheduled Return Date (if any)</b>  | Open   |
| <b>Does the borrower have the right to return early?</b>   | Yes/No   |
| <b>If yes, detail</b> 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.  |  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b> 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. |  |
| <b>Will the securities be returned on settlement?</b>  | Yes/No   |
| <b>If yes, detail any exceptions</b> 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.  |  |

|   |  |
|---|--|
| <b>Schedule</b>   |  |
| <b>Type of Agreement</b>  | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND |
| <b>Transfer Date</b>  | 20230323;  |
| <b>Holder of Voting Rights</b>  | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>   | Yes/No   |
| <b>If yes, detail</b> Not applicable  |  |
| <b>Scheduled Return Date (if any)</b>   | Open   |
| <b>Does the borrower have the right to return early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.   |  |
| <b>Does the lender have the right to recall early?</b>  | Yes/No   |
| <b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.  |  |
| <b>Will the securities be returned on settlement?</b>   | Yes/No   |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |  |

|                 |  |
|-----------------|--|
| <b>Schedule</b> |  |
|-----------------|--|

|  |  |
|--|--|
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED  |
| <b>Transfer Date</b>                                     | 20230323;  |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Customer Prime Broker Account Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BALDR BAYES FUND INC.  |
| <b>Transfer Date</b>                                     | 20230321;   |
| <b>Holder of Voting Rights</b>                           | Morgan Stanley  |
| <b>Are there any restrictions on voting rights?</b>      | No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes   |
| <b>If yes, detail</b>                                    | Morgan Stanley may return rehypothecated shares at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes   |
| <b>If yes, detail</b>                                    | The customer may recall shares from Morgan Stanley at any time.   |
| <b>Will the securities be returned on settlement?</b>    | Yes   |
| <b>If yes, detail any exceptions</b>                     | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |