

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

To: Company Name/Scheme: Link Administration Holdings Ltd
ACN/ARSN 120 964 098
1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.
Name
There was a change in the interests of the substantial holder on 20 November 2023
The previous notice was given to the company on 8 November 2023
The previous notice was dated 8 November 2023
The holder became aware on 22 November 2023

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 31,589,343 | 6.14% | 52,718,433 | 10.25% |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,980,278 Fully paid ordinary shares | 3,980,278 |
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,349,303 Fully paid ordinary shares | 1,349,303 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 20,060 Fully paid ordinary shares | 20,060 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 0 Fully paid ordinary shares | 0 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 20,793,750 Fully paid ordinary shares | 20,793,750 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 928,448 Fully paid ordinary shares | 928,448 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 24,929,191 Fully paid ordinary shares | 24,929,191 |

| | | | | | |
|--------------------------------------|---|----------------|---|------------------------------------|---------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 251 Fully paid ordinary shares | 251 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 717,152 Fully paid ordinary shares | 717,152 |

5. Changes in association

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

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

6. Addresses

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

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

Signature


Dated 24 November 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 29 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 November 2023

Kenji Takase

Authorised signatory

Dated 24 November 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 |
|----------------|--|--|---|---|-------------------------|
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 536,402.65 | 449399 Ordinary Shares | 449,399 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 370.09 | 311 Ordinary Shares | 311 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 913.13 | 750 Ordinary Shares | 750 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.18 | 423 Ordinary Shares | 423 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8916.27 | 7,249 Ordinary Shares | 7,249 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304434.77 | 246,456 Ordinary Shares | 246,456 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3204.08 | 2,648 Ordinary Shares | 2,648 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7275.28 | 5,939 Ordinary Shares | 5,939 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.83 | 177 Ordinary Shares | 177 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1018.05 | 826 Ordinary Shares | 826 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11174.28 | 9,048 Ordinary Shares | 9,048 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.20 | 160 Ordinary Shares | 160 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.58 | 152 Ordinary Shares | 152 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.05 | 447 Ordinary Shares | 447 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.39 | 149 Ordinary Shares | 149 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.48 | 84 Ordinary Shares | 84 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 250.92 | 204 Ordinary Shares | 204 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.20 | 160 Ordinary Shares | 160 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1273.56 | 1,025 Ordinary Shares | 1,025 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.51 | 437 Ordinary Shares | 437 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1614.06 | 1,323 Ordinary Shares | 1,323 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1960.54 | 1,607 Ordinary Shares | 1,607 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14268.95 | 11,461 Ordinary Shares | 11,461 |

Annexure A

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5522.96 | 4,454 Ordinary Shares | 4,454 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.74 | 267 Ordinary Shares | 267 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2339.46 | 1,902 Ordinary Shares | 1,902 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 841.08 | 688 Ordinary Shares | 688 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 958.92 | 786 Ordinary Shares | 786 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1393.43 | 1,126 Ordinary Shares | 1,126 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.68 | 443 Ordinary Shares | 443 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.93 | 455 Ordinary Shares | 455 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 372.68 | 308 Ordinary Shares | 308 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1666.00 | 1,360 Ordinary Shares | 1,360 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 838.86 | 682 Ordinary Shares | 682 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 704.67 | 566 Ordinary Shares | 566 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6740.50 | 5,525 Ordinary Shares | 5,525 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.43 | 155 Ordinary Shares | 155 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1256.21 | 1,009 Ordinary Shares | 1,009 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 270.17 | 217 Ordinary Shares | 217 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.51 | 529 Ordinary Shares | 529 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.84 | 4 Ordinary Shares | 4 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40524.59 | 33,908 Ordinary Shares | 33,908 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.26 | 606 Ordinary Shares | 606 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.71 | 122 Ordinary Shares | 122 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.39 | 159 Ordinary Shares | 159 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.21 | 1 Ordinary Share | 1 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 30,657 Ordinary Shares | 30,657 |
| 3/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 30,657 Ordinary Shares | 30,657 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.98 | 659 Ordinary Shares | 659 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4453.51 | 3,673 Ordinary Shares | 3,673 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7393.20 | 6,060 Ordinary Shares | 6,060 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4245.89 | 3,509 Ordinary Shares | 3,509 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3771.25 | 3,017 Ordinary Shares | 3,017 |

AnnexureA

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.48 | 176 Ordinary Shares | 176 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2234.48 | 1,802 Ordinary Shares | 1,802 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.26 | 11 Ordinary Shares | 11 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.80 | 160 Ordinary Shares | 160 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2594.37 | 2,153 Ordinary Shares | 2,153 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19896.98 | 16,309 Ordinary Shares | 16,309 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1700.68 | 1,394 Ordinary Shares | 1,394 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1417.61 | 1,174 Ordinary Shares | 1,174 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5519.09 | 4,433 Ordinary Shares | 4,433 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 462.47 | 383 Ordinary Shares | 383 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1344.79 | 1,123 Ordinary Shares | 1,123 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1413.69 | 1,183 Ordinary Shares | 1,183 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2890.18 | 2,369 Ordinary Shares | 2,369 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3337.85 | 2,681 Ordinary Shares | 2,681 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5775.92 | 4,658 Ordinary Shares | 4,658 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2503.61 | 2,082 Ordinary Shares | 2,082 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1987.29 | 1,663 Ordinary Shares | 1,663 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31309.55 | 25,929 Ordinary Shares | 25,929 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2356.68 | 1,968 Ordinary Shares | 1,968 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3467.99 | 2,878 Ordinary Shares | 2,878 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4300.50 | 3,525 Ordinary Shares | 3,525 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.93 | 573 Ordinary Shares | 573 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3942.92 | 3,167 Ordinary Shares | 3,167 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1884.61 | 1,526 Ordinary Shares | 1,526 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6357.75 | 5,190 Ordinary Shares | 5,190 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2947.35 | 2,406 Ordinary Shares | 2,406 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6135.48 | 4,968 Ordinary Shares | 4,968 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 856.76 | 711 Ordinary Shares | 711 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 781.53 | 654 Ordinary Shares | 654 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1021.97 | 857 Ordinary Shares | 857 |

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|-----------|--------------------------------------|--|-----------|-------------------------|---------|
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 830.40 | 692 Ordinary Shares | 692 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346.68 | 283 Ordinary Shares | 283 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 491.23 | 401 Ordinary Shares | 401 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.44 | 6 Ordinary Shares | 6 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5705.24 | 4,601 Ordinary Shares | 4,601 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2543.64 | 2,068 Ordinary Shares | 2,068 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243584.28 | 196,684 Ordinary Shares | 196,684 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 613.73 | 501 Ordinary Shares | 501 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1367.25 | 1,123 Ordinary Shares | 1,123 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8238.33 | 6,851 Ordinary Shares | 6,851 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.00 | 562 Ordinary Shares | 562 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.05 | 447 Ordinary Shares | 447 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 767.56 | 619 Ordinary Shares | 619 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.21 | 1 Ordinary Share | 1 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.49 | 116 Ordinary Shares | 116 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.00 | 562 Ordinary Shares | 562 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7032.00 | 5,860 Ordinary Shares | 5,860 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1435.07 | 1,162 Ordinary Shares | 1,162 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 792.59 | 651 Ordinary Shares | 651 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2624.40 | 2,160 Ordinary Shares | 2,160 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6041.62 | 4,892 Ordinary Shares | 4,892 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2211.89 | 1,791 Ordinary Shares | 1,791 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.50 | 425 Ordinary Shares | 425 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10269.18 | 8,383 Ordinary Shares | 8,383 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1740.45 | 1,415 Ordinary Shares | 1,415 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3528.33 | 2,834 Ordinary Shares | 2,834 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1302.84 | 1,034 Ordinary Shares | 1,034 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,904 Ordinary Shares | 6,904 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,904 Ordinary Shares | 6,904 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4684.36 | 3,793 Ordinary Shares | 3,793 |

AnnexureA

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.07 | 39 Ordinary Shares | 39 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.68 | 443 Ordinary Shares | 443 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11455.86 | 9,276 Ordinary Shares | 9,276 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1483.46 | 1,226 Ordinary Shares | 1,226 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1932.33 | 1,571 Ordinary Shares | 1,571 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1339.47 | 1,107 Ordinary Shares | 1,107 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1975.59 | 1,626 Ordinary Shares | 1,626 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.50 | 500 Ordinary Shares | 500 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3534.13 | 2,885 Ordinary Shares | 2,885 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2674.68 | 2,157 Ordinary Shares | 2,157 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49648.47 | 40,350 Ordinary Shares | 40,350 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1482.30 | 1,215 Ordinary Shares | 1,215 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.94 | 25 Ordinary Shares | 25 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.27 | 676 Ordinary Shares | 676 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1439.10 | 1,170 Ordinary Shares | 1,170 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1709.22 | 1,401 Ordinary Shares | 1,401 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3127.44 | 2,512 Ordinary Shares | 2,512 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5151.13 | 4,205 Ordinary Shares | 4,205 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2273.04 | 1,848 Ordinary Shares | 1,848 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 963.09 | 783 Ordinary Shares | 783 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1605.98 | 1,311 Ordinary Shares | 1,311 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2786.16 | 2,256 Ordinary Shares | 2,256 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4102.05 | 3,335 Ordinary Shares | 3,335 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4032.48 | 3,252 Ordinary Shares | 3,252 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.24 | 676 Ordinary Shares | 676 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2488.33 | 2,065 Ordinary Shares | 2,065 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2050.95 | 1,695 Ordinary Shares | 1,695 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 198.00 | 160 Ordinary Shares | 160 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 229.71 | 186 Ordinary Shares | 186 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.43 | 155 Ordinary Shares | 155 |

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|-----------|--------------------------------------|--|-----------|-------------------------|---------|
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.83 | 123 Ordinary Shares | 123 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3388.84 | 2,744 Ordinary Shares | 2,744 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.65 | 65 Ordinary Shares | 65 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1596.18 | 1,303 Ordinary Shares | 1,303 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1464.44 | 1,181 Ordinary Shares | 1,181 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24093.24 | 19,352 Ordinary Shares | 19,352 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3281.64 | 2,668 Ordinary Shares | 2,668 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2180.42 | 1,802 Ordinary Shares | 1,802 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182190.98 | 149,101 Ordinary Shares | 149,101 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2044.72 | 1,676 Ordinary Shares | 1,676 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3423.88 | 2,795 Ordinary Shares | 2,795 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.49 | 458 Ordinary Shares | 458 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10205.27 | 8,197 Ordinary Shares | 8,197 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1459.14 | 1,172 Ordinary Shares | 1,172 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3124.55 | 2,530 Ordinary Shares | 2,530 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 917.44 | 752 Ordinary Shares | 752 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.47 | 2 Ordinary Shares | 2 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 387.01 | 314 Ordinary Shares | 314 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3894.36 | 3,128 Ordinary Shares | 3,128 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.17 | 217 Ordinary Shares | 217 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1099.88 | 887 Ordinary Shares | 887 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.53 | 710 Ordinary Shares | 710 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.34 | 433 Ordinary Shares | 433 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8584.28 | 6,895 Ordinary Shares | 6,895 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24792.93 | 19,914 Ordinary Shares | 19,914 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 603.93 | 490 Ordinary Shares | 490 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29419.35 | 23,630 Ordinary Shares | 23,630 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1214.01 | 985 Ordinary Shares | 985 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10550.94 | 8,578 Ordinary Shares | 8,578 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.14 | 104 Ordinary Shares | 104 |

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1364.07 | 1,109 Ordinary Shares | 1,109 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.20 | 160 Ordinary Shares | 160 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 601.46 | 493 Ordinary Shares | 493 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1952.54 | 1,581 Ordinary Shares | 1,581 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1235.41 | 1,021 Ordinary Shares | 1,021 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.20 | 160 Ordinary Shares | 160 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 634.23 | 522 Ordinary Shares | 522 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11159.78 | 9,185 Ordinary Shares | 9,185 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1324.92 | 1,086 Ordinary Shares | 1,086 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.00 | 800 Ordinary Shares | 800 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41.31 | 34 Ordinary Shares | 34 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7596.99 | 6,102 Ordinary Shares | 6,102 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 372.68 | 308 Ordinary Shares | 308 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17312.93 | 14,133 Ordinary Shares | 14,133 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1618.50 | 1,300 Ordinary Shares | 1,300 |
| 7/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.80 | 770 Ordinary Shares | 770 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1176.96 | 953 Ordinary Shares | 953 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1500.60 | 1,220 Ordinary Shares | 1,220 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2924.51 | 2,349 Ordinary Shares | 2,349 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17128.98 | 13,926 Ordinary Shares | 13,926 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 419.05 | 340 Ordinary Shares | 340 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3076.39 | 2,491 Ordinary Shares | 2,491 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4241.72 | 3,407 Ordinary Shares | 3,407 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2503.56 | 2,019 Ordinary Shares | 2,019 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1059.63 | 865 Ordinary Shares | 865 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.41 | 146 Ordinary Shares | 146 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 375.00 | 300 Ordinary Shares | 300 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3251.76 | 2,633 Ordinary Shares | 2,633 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 229.83 | 188 Ordinary Shares | 188 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24334.32 | 19,784 Ordinary Shares | 19,784 |

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|-----------|--------------------------------------|--|-----------|-------------------------|---------|
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 625.80 | 514 Ordinary Shares | 514 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 441.00 | 360 Ordinary Shares | 360 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.16 | 134 Ordinary Shares | 134 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2285.99 | 1,851 Ordinary Shares | 1,851 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.05 | 447 Ordinary Shares | 447 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1028.76 | 833 Ordinary Shares | 833 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.49 | 103 Ordinary Shares | 103 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3804.39 | 3,093 Ordinary Shares | 3,093 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1651.30 | 1,348 Ordinary Shares | 1,348 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15377.43 | 12,553 Ordinary Shares | 12,553 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25701.59 | 20,811 Ordinary Shares | 20,811 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3159.52 | 2,548 Ordinary Shares | 2,548 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 222.04 | 182 Ordinary Shares | 182 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291168.17 | 237,042 Ordinary Shares | 237,042 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 666.40 | 544 Ordinary Shares | 544 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121.28 | 99 Ordinary Shares | 99 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3313.63 | 2,705 Ordinary Shares | 2,705 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15715.64 | 12,623 Ordinary Shares | 12,623 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.00 | 176 Ordinary Shares | 176 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 586.75 | 478 Ordinary Shares | 478 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1605.15 | 1,305 Ordinary Shares | 1,305 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1383.20 | 1,120 Ordinary Shares | 1,120 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1156.20 | 940 Ordinary Shares | 940 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 390.00 | 312 Ordinary Shares | 312 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1006.43 | 810 Ordinary Shares | 810 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 900.00 | 720 Ordinary Shares | 720 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.23 | 1 Ordinary Share | 1 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3810.95 | 3,061 Ordinary Shares | 3,061 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.17 | 579 Ordinary Shares | 579 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8168.29 | 6,614 Ordinary Shares | 6,614 |

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|-----------|--------------------------------------|--|----------|-----------------------|-------|
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.56 | 72 Ordinary Shares | 72 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.18 | 369 Ordinary Shares | 369 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8007.92 | 6,458 Ordinary Shares | 6,458 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5293.92 | 4,304 Ordinary Shares | 4,304 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3152.96 | 2,553 Ordinary Shares | 2,553 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2763.75 | 2,211 Ordinary Shares | 2,211 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1719.35 | 1,381 Ordinary Shares | 1,381 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3392.27 | 2,703 Ordinary Shares | 2,703 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2525.58 | 2,045 Ordinary Shares | 2,045 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.35 | 361 Ordinary Shares | 361 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7397.79 | 5,942 Ordinary Shares | 5,942 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 525.58 | 423 Ordinary Shares | 423 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.68 | 3 Ordinary Shares | 3 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 242.06 | 196 Ordinary Shares | 196 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1467.55 | 1,198 Ordinary Shares | 1,198 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.33 | 71 Ordinary Shares | 71 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 736.77 | 599 Ordinary Shares | 599 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11208.75 | 9,150 Ordinary Shares | 9,150 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3879.50 | 3,193 Ordinary Shares | 3,193 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122.00 | 100 Ordinary Shares | 100 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8479.49 | 6,979 Ordinary Shares | 6,979 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.36 | 16 Ordinary Shares | 16 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.11 | 257 Ordinary Shares | 257 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221.07 | 179 Ordinary Shares | 179 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 535.50 | 425 Ordinary Shares | 425 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2751.56 | 2,219 Ordinary Shares | 2,219 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2990.49 | 2,402 Ordinary Shares | 2,402 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.10 | 323 Ordinary Shares | 323 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6053.19 | 4,862 Ordinary Shares | 4,862 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.66 | 191 Ordinary Shares | 191 |

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4527.24 | 3,651 Ordinary Shares | 3,651 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2506.04 | 2,021 Ordinary Shares | 2,021 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 199.60 | 160 Ordinary Shares | 160 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 767.56 | 619 Ordinary Shares | 619 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4257.90 | 3,420 Ordinary Shares | 3,420 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1036.89 | 843 Ordinary Shares | 843 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11414.40 | 9,280 Ordinary Shares | 9,280 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 182.41 | 148 Ordinary Shares | 148 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 133.53 | 109 Ordinary Shares | 109 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30.88 | 25 Ordinary Shares | 25 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7130.00 | 5,750 Ordinary Shares | 5,750 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.62 | 287 Ordinary Shares | 287 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10316.95 | 8,422 Ordinary Shares | 8,422 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46563.82 | 37,660 Ordinary Shares | 37,660 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3403.41 | 2,767 Ordinary Shares | 2,767 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34595.23 | 28,241 Ordinary Shares | 28,241 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1435.07 | 1,162 Ordinary Shares | 1,162 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1473.76 | 1,208 Ordinary Shares | 1,208 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51121.66 | 41,903 Ordinary Shares | 41,903 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2826.54 | 2,298 Ordinary Shares | 2,298 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3903.52 | 3,148 Ordinary Shares | 3,148 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 703.56 | 572 Ordinary Shares | 572 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1698.80 | 1,370 Ordinary Shares | 1,370 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.08 | 314 Ordinary Shares | 314 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.72 | 456 Ordinary Shares | 456 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19337.80 | 15,595 Ordinary Shares | 15,595 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.00 | 175 Ordinary Shares | 175 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1527.70 | 1,237 Ordinary Shares | 1,237 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1913.88 | 1,556 Ordinary Shares | 1,556 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8517.80 | 6,897 Ordinary Shares | 6,897 |

Annexure A

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|-----------|--------------------------------------|--|----------|------------------------|--------|
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5054.35 | 4,126 Ordinary Shares | 4,126 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.40 | 320 Ordinary Shares | 320 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 455.40 | 368 Ordinary Shares | 368 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 375.91 | 305 Ordinary Shares | 305 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3385.14 | 2,741 Ordinary Shares | 2,741 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.93 | 86 Ordinary Shares | 86 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.28 | 456 Ordinary Shares | 456 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.20 | 320 Ordinary Shares | 320 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1121.76 | 912 Ordinary Shares | 912 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1876.70 | 1,532 Ordinary Shares | 1,532 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.40 | 448 Ordinary Shares | 448 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1516.55 | 1,238 Ordinary Shares | 1,238 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.15 | 14 Ordinary Shares | 14 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1759.24 | 1,442 Ordinary Shares | 1,442 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.25 | 140 Ordinary Shares | 140 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10436.55 | 8,485 Ordinary Shares | 8,485 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 192.66 | 156 Ordinary Shares | 156 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.31 | 189 Ordinary Shares | 189 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10591.35 | 8,646 Ordinary Shares | 8,646 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1992.87 | 1,647 Ordinary Shares | 1,647 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.32 | 168 Ordinary Shares | 168 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38196.73 | 31,181 Ordinary Shares | 31,181 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 103 Ordinary Shares | 103 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.50 | 140 Ordinary Shares | 140 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1726.67 | 1,427 Ordinary Shares | 1,427 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3402.00 | 2,800 Ordinary Shares | 2,800 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.24 | 467 Ordinary Shares | 467 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1096.55 | 910 Ordinary Shares | 910 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 197.60 | 160 Ordinary Shares | 160 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 295.83 | 241 Ordinary Shares | 241 |

AnnexureA

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|-----------|--------------------------------------|--|----------|-----------------------|-------|
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.61 | 547 Ordinary Shares | 547 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 943.06 | 773 Ordinary Shares | 773 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1649.97 | 1,358 Ordinary Shares | 1,358 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.62 | 71 Ordinary Shares | 71 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 884.47 | 734 Ordinary Shares | 734 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.24 | 1 Ordinary Share | 1 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11863.26 | 9,764 Ordinary Shares | 9,764 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.86 | 213 Ordinary Shares | 213 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.84 | 269 Ordinary Shares | 269 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.43 | 95 Ordinary Shares | 95 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2874.69 | 2,366 Ordinary Shares | 2,366 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 630.88 | 515 Ordinary Shares | 515 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 994.76 | 799 Ordinary Shares | 799 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.67 | 122 Ordinary Shares | 122 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118.34 | 97 Ordinary Shares | 97 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.10 | 310 Ordinary Shares | 310 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1119.25 | 925 Ordinary Shares | 925 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 280.03 | 230 Ordinary Shares | 230 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1171.26 | 964 Ordinary Shares | 964 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.40 | 344 Ordinary Shares | 344 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291.61 | 241 Ordinary Shares | 241 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.28 | 524 Ordinary Shares | 524 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 804.20 | 666 Ordinary Shares | 666 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2605.58 | 2,127 Ordinary Shares | 2,127 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5221.15 | 4,315 Ordinary Shares | 4,315 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3103.11 | 2,554 Ordinary Shares | 2,554 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1438.56 | 1,184 Ordinary Shares | 1,184 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.04 | 582 Ordinary Shares | 582 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.22 | 182 Ordinary Shares | 182 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.41 | 49 Ordinary Shares | 49 |

AnnexureA

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|-----------|--------------------------------------|--|-----------|-------------------------|---------|
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 845.64 | 696 Ordinary Shares | 696 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2135.97 | 1,758 Ordinary Shares | 1,758 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6391.88 | 5,250 Ordinary Shares | 5,250 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4501.58 | 3,705 Ordinary Shares | 3,705 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 590.40 | 480 Ordinary Shares | 480 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 681.23 | 563 Ordinary Shares | 563 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.31 | 346 Ordinary Shares | 346 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6325.29 | 5,206 Ordinary Shares | 5,206 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1030.63 | 850 Ordinary Shares | 850 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2293.60 | 1,880 Ordinary Shares | 1,880 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7374.90 | 6,045 Ordinary Shares | 6,045 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2514.93 | 2,053 Ordinary Shares | 2,053 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164301.66 | 134,560 Ordinary Shares | 134,560 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2091.00 | 1,700 Ordinary Shares | 1,700 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1168.76 | 958 Ordinary Shares | 958 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2150.17 | 1,777 Ordinary Shares | 1,777 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1192.95 | 990 Ordinary Shares | 990 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.74 | 194 Ordinary Shares | 194 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 396.80 | 320 Ordinary Shares | 320 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.40 | 240 Ordinary Shares | 240 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 935.74 | 767 Ordinary Shares | 767 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8275.37 | 6,811 Ordinary Shares | 6,811 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1666.00 | 1,360 Ordinary Shares | 1,360 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 539.66 | 446 Ordinary Shares | 446 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.57 | 291 Ordinary Shares | 291 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 993.41 | 821 Ordinary Shares | 821 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2236.82 | 1,841 Ordinary Shares | 1,841 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1609.65 | 1,314 Ordinary Shares | 1,314 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1977.59 | 1,631 Ordinary Shares | 1,631 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 151.88 | 125 Ordinary Shares | 125 |

Annexure A

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|------------|--------------------------------------|---|----------|------------------------|--------|
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3799.40 | 3,140 Ordinary Shares | 3,140 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1346.88 | 1,104 Ordinary Shares | 1,104 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 592.92 | 488 Ordinary Shares | 488 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.45 | 2 Ordinary Shares | 2 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3626.93 | 2,979 Ordinary Shares | 2,979 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6422.68 | 5,308 Ordinary Shares | 5,308 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4781.03 | 3,935 Ordinary Shares | 3,935 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27846.65 | 22,852 Ordinary Shares | 22,852 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,956 Ordinary Shares | 9,956 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3154.95 | 2,565 Ordinary Shares | 2,565 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2619.79 | 2,117 Ordinary Shares | 2,117 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55.13 | 45 Ordinary Shares | 45 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.18 | 219 Ordinary Shares | 219 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 463.43 | 383 Ordinary Shares | 383 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3234.22 | 2,684 Ordinary Shares | 2,684 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9933.11 | 8,043 Ordinary Shares | 8,043 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.63 | 145 Ordinary Shares | 145 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4150.30 | 3,388 Ordinary Shares | 3,388 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155.58 | 127 Ordinary Shares | 127 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.56 | 675 Ordinary Shares | 675 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 880.56 | 713 Ordinary Shares | 713 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2667.24 | 2,151 Ordinary Shares | 2,151 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5324.67 | 4,329 Ordinary Shares | 4,329 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2714.87 | 2,253 Ordinary Shares | 2,253 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 885.72 | 732 Ordinary Shares | 732 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7821.66 | 6,491 Ordinary Shares | 6,491 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.50 | 300 Ordinary Shares | 300 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14359.35 | 11,627 Ordinary Shares | 11,627 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4616.15 | 3,815 Ordinary Shares | 3,815 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1282.58 | 1,047 Ordinary Shares | 1,047 |

AnnexureA

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|------------|--------------------------------------|--|------------|-------------------------|---------|
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2093.52 | 1,716 Ordinary Shares | 1,716 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2849.54 | 2,312 Ordinary Shares | 2,312 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5452.92 | 4,488 Ordinary Shares | 4,488 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.45 | 468 Ordinary Shares | 468 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5580.52 | 4,612 Ordinary Shares | 4,612 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3439.86 | 2,837 Ordinary Shares | 2,837 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.18 | 769 Ordinary Shares | 769 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 458.15 | 374 Ordinary Shares | 374 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 855.60 | 713 Ordinary Shares | 713 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4570.57 | 3,793 Ordinary Shares | 3,793 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 711.99 | 586 Ordinary Shares | 586 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1209420.51 | 996,213 Ordinary Shares | 996,213 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8607.54 | 6,998 Ordinary Shares | 6,998 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.28 | 74 Ordinary Shares | 74 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1779.98 | 1,465 Ordinary Shares | 1,465 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1956.15 | 1,610 Ordinary Shares | 1,610 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5745.44 | 4,768 Ordinary Shares | 4,768 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5530.88 | 4,515 Ordinary Shares | 4,515 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.26 | 414 Ordinary Shares | 414 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46402.04 | 37,878 Ordinary Shares | 37,878 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.82 | 134 Ordinary Shares | 134 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.28 | 468 Ordinary Shares | 468 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2342.80 | 1,897 Ordinary Shares | 1,897 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2233.68 | 1,816 Ordinary Shares | 1,816 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.44 | 2 Ordinary Shares | 2 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.00 | 100 Ordinary Shares | 100 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1731.66 | 1,405 Ordinary Shares | 1,405 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.58 | 7 Ordinary Shares | 7 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4069.23 | 3,363 Ordinary Shares | 3,363 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4031.56 | 3,325 Ordinary Shares | 3,325 |

Annexure A

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 103 Ordinary Shares | 103 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.45 | 2 Ordinary Shares | 2 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.84 | 38 Ordinary Shares | 38 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3501.06 | 2,967 Ordinary Shares | 2,967 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1001.62 | 821 Ordinary Shares | 821 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.25 | 650 Ordinary Shares | 650 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 700.83 | 578 Ordinary Shares | 578 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.20 | 456 Ordinary Shares | 456 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.49 | 182 Ordinary Shares | 182 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1666.16 | 1,412 Ordinary Shares | 1,412 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.14 | 706 Ordinary Shares | 706 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.27 | 82 Ordinary Shares | 82 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.15 | 534 Ordinary Shares | 534 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1681.93 | 1,373 Ordinary Shares | 1,373 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.41 | 539 Ordinary Shares | 539 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 764.80 | 640 Ordinary Shares | 640 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 230.30 | 196 Ordinary Shares | 196 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618.00 | 515 Ordinary Shares | 515 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1546.11 | 1,257 Ordinary Shares | 1,257 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.61 | 42 Ordinary Shares | 42 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1565.30 | 1,299 Ordinary Shares | 1,299 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.42 | 156 Ordinary Shares | 156 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1258.80 | 1,049 Ordinary Shares | 1,049 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1058.68 | 901 Ordinary Shares | 901 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 560.40 | 467 Ordinary Shares | 467 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 533303.15 | 440,341 Ordinary Shares | 440,341 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.98 | 377 Ordinary Shares | 377 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.83 | 177 Ordinary Shares | 177 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4871.83 | 3,977 Ordinary Shares | 3,977 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 356.36 | 302 Ordinary Shares | 302 |

Annexure A

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|------------|--------------------------------------|--|--------------|------------------------|---------|
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 326.84 | 269 Ordinary Shares | 269 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1413.98 | 1,159 Ordinary Shares | 1,159 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.76 | 33 Ordinary Shares | 33 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.21 | 1 Ordinary Share | 1 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7774.79 | 6,399 Ordinary Shares | 6,399 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25236.22 | 20,739 Ordinary Shares | 20,739 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.23 | 407 Ordinary Shares | 407 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 235.82 | 199 Ordinary Shares | 199 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.51 | 31 Ordinary Shares | 31 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 361.76 | 304 Ordinary Shares | 304 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.62 | 231 Ordinary Shares | 231 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1329.13 | 1,085 Ordinary Shares | 1,085 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.33 | 155 Ordinary Shares | 155 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 360.24 | 304 Ordinary Shares | 304 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 227.48 | 188 Ordinary Shares | 188 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.53 | 109 Ordinary Shares | 109 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2894.19 | 2,353 Ordinary Shares | 2,353 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.25 | 748 Ordinary Shares | 748 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.66 | 29 Ordinary Shares | 29 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 624.51 | 514 Ordinary Shares | 514 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2238.08 | 1,827 Ordinary Shares | 1,827 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1303.17 | 1,077 Ordinary Shares | 1,077 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.98 | 152 Ordinary Shares | 152 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.62 | 488 Ordinary Shares | 488 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1314.50 | 1,100 Ordinary Shares | 1,100 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1373.52 | 1,164 Ordinary Shares | 1,164 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1848.28 | 1,573 Ordinary Shares | 1,573 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,087,527.63 | 896930 Ordinary Shares | 896,930 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.78 | 92 Ordinary Shares | 92 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 572.30 | 472 Ordinary Shares | 472 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197919.49 | 163,460 Ordinary Shares | 163,460 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 894.88 | 752 Ordinary Shares | 752 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.00 | 428 Ordinary Shares | 428 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.39 | 204 Ordinary Shares | 204 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5489.77 | 4,537 Ordinary Shares | 4,537 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105.27 | 87 Ordinary Shares | 87 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 499.73 | 413 Ordinary Shares | 413 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1055.84 | 869 Ordinary Shares | 869 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1720.78 | 1,431 Ordinary Shares | 1,431 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4767.61 | 3,884 Ordinary Shares | 3,884 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.74 | 361 Ordinary Shares | 361 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 539.97 | 439 Ordinary Shares | 439 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1423.52 | 1,148 Ordinary Shares | 1,148 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5911.95 | 4,787 Ordinary Shares | 4,787 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144.50 | 117 Ordinary Shares | 117 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.83 | 17 Ordinary Shares | 17 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5377.97 | 4,491 Ordinary Shares | 4,491 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7578.64 | 6,212 Ordinary Shares | 6,212 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.30 | 420 Ordinary Shares | 420 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1101.10 | 910 Ordinary Shares | 910 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1378.19 | 1,139 Ordinary Shares | 1,139 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7070.94 | 5,868 Ordinary Shares | 5,868 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6632.01 | 5,481 Ordinary Shares | 5,481 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35947.63 | 29,730 Ordinary Shares | 29,730 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1080.53 | 893 Ordinary Shares | 893 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 173.39 | 143 Ordinary Shares | 143 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 531.92 | 436 Ordinary Shares | 436 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 426.08 | 345 Ordinary Shares | 345 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2589.48 | 2,101 Ordinary Shares | 2,101 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.63 | 130 Ordinary Shares | 130 |

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|------------|--------------------------------------|--|----------|------------------------|--------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.47 | 157 Ordinary Shares | 157 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2866.49 | 2,369 Ordinary Shares | 2,369 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1007.76 | 816 Ordinary Shares | 816 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1782.38 | 1,470 Ordinary Shares | 1,470 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.98 | 468 Ordinary Shares | 468 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.96 | 29 Ordinary Shares | 29 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.46 | 36 Ordinary Shares | 36 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.51 | 276 Ordinary Shares | 276 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.44 | 175 Ordinary Shares | 175 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199.68 | 163 Ordinary Shares | 163 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6121.39 | 5,059 Ordinary Shares | 5,059 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 883.95 | 710 Ordinary Shares | 710 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 431.02 | 349 Ordinary Shares | 349 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1593.41 | 1,339 Ordinary Shares | 1,339 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2082.50 | 1,700 Ordinary Shares | 1,700 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.00 | 500 Ordinary Shares | 500 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 428.66 | 355 Ordinary Shares | 355 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.33 | 155 Ordinary Shares | 155 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8060.25 | 6,689 Ordinary Shares | 6,689 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 463.43 | 383 Ordinary Shares | 383 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.26 | 183 Ordinary Shares | 183 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.67 | 347 Ordinary Shares | 347 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.76 | 324 Ordinary Shares | 324 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10429.16 | 8,764 Ordinary Shares | 8,764 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1156.63 | 950 Ordinary Shares | 950 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.40 | 157 Ordinary Shares | 157 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1748.40 | 1,457 Ordinary Shares | 1,457 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19892.08 | 16,042 Ordinary Shares | 16,042 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16105.62 | 13,094 Ordinary Shares | 13,094 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 167.30 | 140 Ordinary Shares | 140 |

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|------------|--------------------------------------|--|----------|------------------------|--------|
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1092.42 | 918 Ordinary Shares | 918 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67.06 | 56 Ordinary Shares | 56 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4306.61 | 3,619 Ordinary Shares | 3,619 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 732.87 | 612 Ordinary Shares | 612 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 862.75 | 725 Ordinary Shares | 725 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1111.35 | 930 Ordinary Shares | 930 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12920.31 | 10,634 Ordinary Shares | 10,634 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2215.52 | 1,816 Ordinary Shares | 1,816 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 710.13 | 575 Ordinary Shares | 575 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3170.25 | 2,567 Ordinary Shares | 2,567 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6566.00 | 5,360 Ordinary Shares | 5,360 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1766.03 | 1,503 Ordinary Shares | 1,503 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 804.44 | 676 Ordinary Shares | 676 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15032.08 | 12,632 Ordinary Shares | 12,632 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3500.98 | 2,942 Ordinary Shares | 2,942 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14360.92 | 12,068 Ordinary Shares | 12,068 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 122.83 | 103 Ordinary Shares | 103 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8086.02 | 6,574 Ordinary Shares | 6,574 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 286.44 | 231 Ordinary Shares | 231 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4718.96 | 3,868 Ordinary Shares | 3,868 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 288.00 | 240 Ordinary Shares | 240 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5425.30 | 4,540 Ordinary Shares | 4,540 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13901.90 | 11,395 Ordinary Shares | 11,395 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2800.58 | 2,305 Ordinary Shares | 2,305 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77.51 | 65 Ordinary Shares | 65 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1775.07 | 1,452 Ordinary Shares | 1,452 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4382.40 | 3,652 Ordinary Shares | 3,652 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19811.87 | 16,042 Ordinary Shares | 16,042 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2245.41 | 1,879 Ordinary Shares | 1,879 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5963.05 | 4,990 Ordinary Shares | 4,990 |

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|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.24 | 128 Ordinary Shares | 128 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1679.13 | 1,414 Ordinary Shares | 1,414 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.59 | 3 Ordinary Shares | 3 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 727.76 | 609 Ordinary Shares | 609 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3931.03 | 3,209 Ordinary Shares | 3,209 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1535.17 | 1,274 Ordinary Shares | 1,274 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 817.38 | 684 Ordinary Shares | 684 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.70 | 120 Ordinary Shares | 120 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12882.94 | 10,826 Ordinary Shares | 10,826 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.07 | 153 Ordinary Shares | 153 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1447.38 | 1,224 Ordinary Shares | 1,224 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2302.77 | 1,927 Ordinary Shares | 1,927 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.76 | 304 Ordinary Shares | 304 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1646.97 | 1,339 Ordinary Shares | 1,339 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1625.82 | 1,372 Ordinary Shares | 1,372 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.32 | 28 Ordinary Shares | 28 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 179.39 | 153 Ordinary Shares | 153 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 648.55 | 545 Ordinary Shares | 545 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.72 | 178 Ordinary Shares | 178 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 183.92 | 152 Ordinary Shares | 152 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1262.03 | 1,043 Ordinary Shares | 1,043 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1279.20 | 1,066 Ordinary Shares | 1,066 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19217.52 | 15,624 Ordinary Shares | 15,624 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.68 | 152 Ordinary Shares | 152 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.38 | 2 Ordinary Shares | 2 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.54 | 104 Ordinary Shares | 104 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2436.36 | 2,056 Ordinary Shares | 2,056 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2040.22 | 1,729 Ordinary Shares | 1,729 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 238193.52 | 198,960 Ordinary Shares | 198,960 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7435.12 | 6,248 Ordinary Shares | 6,248 |

AnnexureA

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|------------|--------------------------------------|--|----------|------------------------|--------|
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2284.63 | 1,865 Ordinary Shares | 1,865 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3693.69 | 3,003 Ordinary Shares | 3,003 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1117.20 | 931 Ordinary Shares | 931 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 935.74 | 793 Ordinary Shares | 793 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3092.85 | 2,610 Ordinary Shares | 2,610 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.45 | 153 Ordinary Shares | 153 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.77 | 69 Ordinary Shares | 69 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2820.00 | 2,350 Ordinary Shares | 2,350 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.00 | 200 Ordinary Shares | 200 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.45 | 220 Ordinary Shares | 220 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1071.24 | 904 Ordinary Shares | 904 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.20 | 86 Ordinary Shares | 86 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3175.20 | 2,646 Ordinary Shares | 2,646 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.85 | 210 Ordinary Shares | 210 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.91 | 306 Ordinary Shares | 306 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.80 | 9 Ordinary Shares | 9 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1363.74 | 1,146 Ordinary Shares | 1,146 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4489.43 | 3,695 Ordinary Shares | 3,695 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2005.33 | 1,637 Ordinary Shares | 1,637 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4391.96 | 3,722 Ordinary Shares | 3,722 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1114.38 | 906 Ordinary Shares | 906 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36886.15 | 30,580 Ordinary Shares | 30,580 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.42 | 156 Ordinary Shares | 156 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4119.78 | 3,462 Ordinary Shares | 3,462 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3487.98 | 2,859 Ordinary Shares | 2,859 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.91 | 274 Ordinary Shares | 274 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2732.40 | 2,277 Ordinary Shares | 2,277 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5478.74 | 4,643 Ordinary Shares | 4,643 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29114.10 | 23,670 Ordinary Shares | 23,670 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 318.50 | 260 Ordinary Shares | 260 |

Annexure A

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|------------|--------------------------------------|--|----------|------------------------|--------|
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.63 | 13 Ordinary Shares | 13 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3894.87 | 3,273 Ordinary Shares | 3,273 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1258.02 | 1,044 Ordinary Shares | 1,044 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 654.00 | 545 Ordinary Shares | 545 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 900.79 | 765 Ordinary Shares | 765 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3240.84 | 2,712 Ordinary Shares | 2,712 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5653.20 | 4,711 Ordinary Shares | 4,711 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.40 | 160 Ordinary Shares | 160 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,803 Ordinary Shares | 12,803 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,915.54 | 8403 Ordinary Shares | 8,403 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1178.10 | 990 Ordinary Shares | 990 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8797.17 | 7,066 Ordinary Shares | 7,066 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1736.92 | 1,384 Ordinary Shares | 1,384 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.81 | 155 Ordinary Shares | 155 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.46 | 2 Ordinary Shares | 2 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 686.25 | 549 Ordinary Shares | 549 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.34 | 453 Ordinary Shares | 453 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.50 | 712 Ordinary Shares | 712 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4850.44 | 4,076 Ordinary Shares | 4,076 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.86 | 278 Ordinary Shares | 278 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140.00 | 112 Ordinary Shares | 112 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 473.62 | 398 Ordinary Shares | 398 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1496.40 | 1,247 Ordinary Shares | 1,247 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1230.00 | 1,000 Ordinary Shares | 1,000 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 426.08 | 345 Ordinary Shares | 345 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1944.89 | 1,578 Ordinary Shares | 1,578 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.20 | 155 Ordinary Shares | 155 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.52 | 8 Ordinary Shares | 8 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 286.80 | 240 Ordinary Shares | 240 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.66 | 429 Ordinary Shares | 429 |

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|------------|--------------------------------------|--|----------|------------------------|--------|
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 342.25 | 287 Ordinary Shares | 287 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1119.72 | 937 Ordinary Shares | 937 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65085.83 | 54,704 Ordinary Shares | 54,704 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4164.00 | 3,470 Ordinary Shares | 3,470 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1741.19 | 1,439 Ordinary Shares | 1,439 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 627.26 | 526 Ordinary Shares | 526 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1243.56 | 1,032 Ordinary Shares | 1,032 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 322.65 | 270 Ordinary Shares | 270 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.62 | 722 Ordinary Shares | 722 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 693.72 | 564 Ordinary Shares | 564 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.90 | 620 Ordinary Shares | 620 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.96 | 29 Ordinary Shares | 29 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 480.00 | 400 Ordinary Shares | 400 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.03 | 241 Ordinary Shares | 241 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3454.78 | 2,873 Ordinary Shares | 2,873 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 703.75 | 563 Ordinary Shares | 563 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1547.00 | 1,300 Ordinary Shares | 1,300 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.28 | 48 Ordinary Shares | 48 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 233.51 | 195 Ordinary Shares | 195 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1969.88 | 1,628 Ordinary Shares | 1,628 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1107.76 | 908 Ordinary Shares | 908 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.19 | 139 Ordinary Shares | 139 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2789.13 | 2,334 Ordinary Shares | 2,334 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.88 | 187 Ordinary Shares | 187 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 294.60 | 240 Ordinary Shares | 240 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.35 | 470 Ordinary Shares | 470 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1575.81 | 1,327 Ordinary Shares | 1,327 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1027.78 | 871 Ordinary Shares | 871 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.75 | 125 Ordinary Shares | 125 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.26 | 354 Ordinary Shares | 354 |

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|------------|--------------------------------------|--|------------|------------------------|---------|
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 765.70 | 620 Ordinary Shares | 620 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 111.14 | 93 Ordinary Shares | 93 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.58 | 282 Ordinary Shares | 282 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.16 | 464 Ordinary Shares | 464 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.81 | 25 Ordinary Shares | 25 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.35 | 506 Ordinary Shares | 506 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.00 | 526 Ordinary Shares | 526 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3011.69 | 2,489 Ordinary Shares | 2,489 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1068.00 | 890 Ordinary Shares | 890 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.90 | 5 Ordinary Shares | 5 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1628.52 | 1,324 Ordinary Shares | 1,324 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1111.08 | 907 Ordinary Shares | 907 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4067.61 | 3,307 Ordinary Shares | 3,307 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1866.59 | 1,562 Ordinary Shares | 1,562 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1351.10 | 1,145 Ordinary Shares | 1,145 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.39 | 521 Ordinary Shares | 521 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,533.04 | 20616 Ordinary Shares | 20,616 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 139,177.64 | 116956 Ordinary Shares | 116,956 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15,221.29 | 12791 Ordinary Shares | 12,791 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 780.64 | 656 Ordinary Shares | 656 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1363.74 | 1,146 Ordinary Shares | 1,146 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.20 | 1 Ordinary Share | 1 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.28 | 412 Ordinary Shares | 412 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2924.54 | 2,427 Ordinary Shares | 2,427 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2144.38 | 1,802 Ordinary Shares | 1,802 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2131.88 | 1,784 Ordinary Shares | 1,784 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 460.31 | 386 Ordinary Shares | 386 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8468.97 | 7,087 Ordinary Shares | 7,087 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.53 | 610 Ordinary Shares | 610 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3148.80 | 2,624 Ordinary Shares | 2,624 |

AnnexureA

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|------------|--------------------------------------|--|---------|-----------------------|-------|
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2597.77 | 2,183 Ordinary Shares | 2,183 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.94 | 68 Ordinary Shares | 68 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3866.85 | 3,209 Ordinary Shares | 3,209 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.24 | 114 Ordinary Shares | 114 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.60 | 160 Ordinary Shares | 160 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 654.16 | 544 Ordinary Shares | 544 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 333.69 | 281 Ordinary Shares | 281 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4207.60 | 3,521 Ordinary Shares | 3,521 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1398.30 | 1,180 Ordinary Shares | 1,180 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4714.10 | 3,995 Ordinary Shares | 3,995 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.50 | 380 Ordinary Shares | 380 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1698.57 | 1,458 Ordinary Shares | 1,458 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3841.11 | 3,283 Ordinary Shares | 3,283 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 352.50 | 300 Ordinary Shares | 300 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 638.53 | 531 Ordinary Shares | 531 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1778.40 | 1,482 Ordinary Shares | 1,482 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.19 | 1 Ordinary Share | 1 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.26 | 68 Ordinary Shares | 68 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 680.40 | 567 Ordinary Shares | 567 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3071.19 | 2,554 Ordinary Shares | 2,554 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.24 | 328 Ordinary Shares | 328 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2734.16 | 2,288 Ordinary Shares | 2,288 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6.01 | 5 Ordinary Shares | 5 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4162.80 | 3,469 Ordinary Shares | 3,469 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1111.35 | 930 Ordinary Shares | 930 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40.29 | 34 Ordinary Shares | 34 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9616.39 | 8,081 Ordinary Shares | 8,081 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2033.89 | 1,702 Ordinary Shares | 1,702 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 356.36 | 302 Ordinary Shares | 302 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 870.61 | 724 Ordinary Shares | 724 |

AnnexureA

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.84 | 204 Ordinary Shares | 204 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4509.11 | 3,742 Ordinary Shares | 3,742 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1086.65 | 917 Ordinary Shares | 917 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4874.40 | 4,062 Ordinary Shares | 4,062 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2614.11 | 2,206 Ordinary Shares | 2,206 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.50 | 60 Ordinary Shares | 60 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 317.42 | 269 Ordinary Shares | 269 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 199.65 | 165 Ordinary Shares | 165 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11940.46 | 10,034 Ordinary Shares | 10,034 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.57 | 651 Ordinary Shares | 651 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1468.80 | 1,224 Ordinary Shares | 1,224 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3569.47 | 2,987 Ordinary Shares | 2,987 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1817.20 | 1,540 Ordinary Shares | 1,540 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1405.38 | 1,191 Ordinary Shares | 1,191 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 36,997.72 | 31354 Ordinary Shares | 31,354 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4297.56 | 3,642 Ordinary Shares | 3,642 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5019.72 | 4,254 Ordinary Shares | 4,254 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7006.72 | 5,888 Ordinary Shares | 5,888 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.61 | 185 Ordinary Shares | 185 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1836.08 | 1,556 Ordinary Shares | 1,556 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2717.21 | 2,293 Ordinary Shares | 2,293 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 248.56 | 208 Ordinary Shares | 208 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1358.83 | 1,123 Ordinary Shares | 1,123 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 728.28 | 612 Ordinary Shares | 612 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.48 | 30 Ordinary Shares | 30 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4782.66 | 4,036 Ordinary Shares | 4,036 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1483.72 | 1,293 Ordinary Shares | 1,293 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 873.62 | 722 Ordinary Shares | 722 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5331.24 | 4,518 Ordinary Shares | 4,518 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2838.19 | 2,452 Ordinary Shares | 2,452 |

AnnexureA

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|------------|--------------------------------------|--|----------|-----------------------|-------|
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 536.90 | 472 Ordinary Shares | 472 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1790.48 | 1,581 Ordinary Shares | 1,581 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 864.50 | 728 Ordinary Shares | 728 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1863.54 | 1,566 Ordinary Shares | 1,566 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 500.32 | 424 Ordinary Shares | 424 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.04 | 11 Ordinary Shares | 11 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292.48 | 256 Ordinary Shares | 256 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.62 | 344 Ordinary Shares | 344 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2941.92 | 2,592 Ordinary Shares | 2,592 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2586.80 | 2,230 Ordinary Shares | 2,230 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4372.59 | 3,794 Ordinary Shares | 3,794 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1291.08 | 1,113 Ordinary Shares | 1,113 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1572.86 | 1,353 Ordinary Shares | 1,353 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2205.61 | 1,939 Ordinary Shares | 1,939 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.40 | 384 Ordinary Shares | 384 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.34 | 119 Ordinary Shares | 119 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1923.90 | 1,590 Ordinary Shares | 1,590 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 318.92 | 268 Ordinary Shares | 268 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2356.97 | 1,989 Ordinary Shares | 1,989 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 855.50 | 725 Ordinary Shares | 725 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4196.25 | 3,641 Ordinary Shares | 3,641 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1947.33 | 1,686 Ordinary Shares | 1,686 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3830.61 | 3,219 Ordinary Shares | 3,219 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4375.44 | 3,708 Ordinary Shares | 3,708 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10320.87 | 8,673 Ordinary Shares | 8,673 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.60 | 780 Ordinary Shares | 780 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.24 | 164 Ordinary Shares | 164 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 224.19 | 188 Ordinary Shares | 188 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.38 | 2 Ordinary Shares | 2 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.10 | 145 Ordinary Shares | 145 |

Annexure A

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|------------|--------------------------------------|--|-------------|----------------------------|------------|
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1276.00 | 1,100 Ordinary Shares | 1,100 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2060.01 | 1,811 Ordinary Shares | 1,811 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.25 | 550 Ordinary Shares | 550 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.44 | 109 Ordinary Shares | 109 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.38 | 738 Ordinary Shares | 738 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1350.42 | 1,142 Ordinary Shares | 1,142 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24124368.40 | 20,444,380 Ordinary Shares | 20,444,380 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2450.47 | 2,159 Ordinary Shares | 2,159 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 310.50 | 270 Ordinary Shares | 270 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.23 | 462 Ordinary Shares | 462 |

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 24 November 2023



Kenji Takase

Authorised signatory

Dated 24 November 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.

| | |
|---|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| Transfer Date | 20231113; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND |
| Transfer Date | 20231113; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20231020; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |