

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Capral Limited

ACN/ARSN: 004 213 692

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 17 June 2024

The previous notice was given to the company on: 27 October 2023

The previous notice was dated: 27 October 2023

The holder became aware on: 19 June 2024

2. Changes in relevant interests

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

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

3. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |

4. Addresses

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

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

5. Signature



Dated 20 June 2024

Hidetoshi Fuwa Authorised signatory

This is annexure A of 8 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 20 June 2024

Hidetoshi Fuwa Authorised signatory

Dated 20 June 2024

| 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 |
|----------------|--|--|---|---|-------------------------|
| 25/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 135,999.60 | 16,500 Fully Paid Ordinary Shares | 16,500 |
| 25/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,248.00 | 150 Fully Paid Ordinary Shares | 150 |
| 25/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 920.64 | 112 Fully Paid Ordinary Shares | 112 |
| 26/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 102,550.42 | 12,211 Fully Paid Ordinary Shares | 12,211 |
| 26/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,199.77 | 143 Fully Paid Ordinary Shares | 143 |
| 27/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 114,566.56 | 13,272 Fully Paid Ordinary Shares | 13,272 |
| 27/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 984.23 | 113 Fully Paid Ordinary Shares | 113 |
| 30/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20,363.12 | 2,365 Fully Paid Ordinary Shares | 2,365 |
| 30/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 960.5 | 113 Fully Paid Ordinary Shares | 113 |
| 30/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,625.06 | 193 Fully Paid Ordinary Shares | 193 |
| 30/10/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,943.50 | 350 Fully Paid Ordinary Shares | 350 |
| 01/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 34,656.89 | 4,100 Fully Paid Ordinary Shares | 4,100 |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.12 | 68 Fully Paid Ordinary Shares | 68 |
| 02/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,440.50 | 650 Fully Paid Ordinary Shares | 650 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,446.28 | 173 Fully Paid Ordinary Shares | 173 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,511.35 | 181 Fully Paid Ordinary Shares | 181 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 838 | 100 Fully Paid Ordinary Shares | 100 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,021.20 | 364 Fully Paid Ordinary Shares | 364 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.36 | 94 Fully Paid Ordinary Shares | 94 |
| 2/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,644.85 | 313 Fully Paid Ordinary Shares | 313 |
| 03/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 70,617.41 | 8,441 Fully Paid Ordinary Shares | 8,441 |
| 06/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 88,929.94 | 10,609 Fully Paid Ordinary Shares | 10,609 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,881.00 | 220 Fully Paid Ordinary Shares | 220 |
| 6/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,496.60 | 292 Fully Paid Ordinary Shares | 292 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 945.28 | 112 Fully Paid Ordinary Shares | 112 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 380.25 | 45 Fully Paid Ordinary Shares | 45 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.2 | 63 Fully Paid Ordinary Shares | 63 |
| 8/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,115.93 | 251 Fully Paid Ordinary Shares | 251 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,047.32 | 242 Fully Paid Ordinary Shares | 242 |
| 9/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,686.00 | 316 Fully Paid Ordinary Shares | 316 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,657.87 | 193 Fully Paid Ordinary Shares | 193 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,650.15 | 193 Fully Paid Ordinary Shares | 193 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,160.00 | 250 Fully Paid Ordinary Shares | 250 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,760.60 | 321 Fully Paid Ordinary Shares | 321 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 926.64 | 108 Fully Paid Ordinary Shares | 108 |
| 10/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,336.07 | 157 Fully Paid Ordinary Shares | 157 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,419.00 | 165 Fully Paid Ordinary Shares | 165 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,507.30 | 405 Fully Paid Ordinary Shares | 405 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,441.21 | 167 Fully Paid Ordinary Shares | 167 |
| 13/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,842.45 | 213 Fully Paid Ordinary Shares | 213 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,590.27 | 183 Fully Paid Ordinary Shares | 183 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,678.10 | 194 Fully Paid Ordinary Shares | 194 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,609.50 | 185 Fully Paid Ordinary Shares | 185 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,048.48 | 236 Fully Paid Ordinary Shares | 236 |

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| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,286.12 | 148 Fully Paid Ordinary Shares | 148 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,842.45 | 213 Fully Paid Ordinary Shares | 213 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,071.10 | 353 Fully Paid Ordinary Shares | 353 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,096.70 | 241 Fully Paid Ordinary Shares | 241 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.74 | 83 Fully Paid Ordinary Shares | 83 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 707.13 | 81 Fully Paid Ordinary Shares | 81 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.25 | 91 Fully Paid Ordinary Shares | 91 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,475.37 | 169 Fully Paid Ordinary Shares | 169 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 874 | 100 Fully Paid Ordinary Shares | 100 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 706.32 | 81 Fully Paid Ordinary Shares | 81 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.65 | 1 Fully Paid Ordinary Shares | 1 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,358.20 | 386 Fully Paid Ordinary Shares | 386 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 795.34 | 91 Fully Paid Ordinary Shares | 91 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,142.32 | 131 Fully Paid Ordinary Shares | 131 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,141.01 | 131 Fully Paid Ordinary Shares | 131 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 203.55 | 23 Fully Paid Ordinary Shares | 23 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 611.8 | 70 Fully Paid Ordinary Shares | 70 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,795.20 | 204 Fully Paid Ordinary Shares | 204 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,071.16 | 122 Fully Paid Ordinary Shares | 122 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,581.94 | 181 Fully Paid Ordinary Shares | 181 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,007.50 | 458 Fully Paid Ordinary Shares | 458 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.9 | 7 Fully Paid Ordinary Shares | 7 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.12 | 28 Fully Paid Ordinary Shares | 28 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.75 | 1 Fully Paid Ordinary Shares | 1 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 788.97 | 91 Fully Paid Ordinary Shares | 91 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.08 | 81 Fully Paid Ordinary Shares | 81 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 201.71 | 23 Fully Paid Ordinary Shares | 23 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,128.92 | 358 Fully Paid Ordinary Shares | 358 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,150.18 | 131 Fully Paid Ordinary Shares | 131 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.18 | 31 Fully Paid Ordinary Shares | 31 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 791.1 | 90 Fully Paid Ordinary Shares | 90 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,701.25 | 423 Fully Paid Ordinary Shares | 423 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 655.5 | 75 Fully Paid Ordinary Shares | 75 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,686.82 | 193 Fully Paid Ordinary Shares | 193 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.00 | 120 Fully Paid Ordinary Shares | 120 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,433.36 | 164 Fully Paid Ordinary Shares | 164 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 862.29 | 99 Fully Paid Ordinary Shares | 99 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,560.82 | 293 Fully Paid Ordinary Shares | 293 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 470.34 | 54 Fully Paid Ordinary Shares | 54 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,508.74 | 404 Fully Paid Ordinary Shares | 404 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.9 | 90 Fully Paid Ordinary Shares | 90 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.74 | 86 Fully Paid Ordinary Shares | 86 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.01 | 3 Fully Paid Ordinary Shares | 3 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,540.00 | 176 Fully Paid Ordinary Shares | 176 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.73 | 19 Fully Paid Ordinary Shares | 19 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.8 | 24 Fully Paid Ordinary Shares | 24 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 234.63 | 27 Fully Paid Ordinary Shares | 27 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 559 | 65 Fully Paid Ordinary Shares | 65 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,121.01 | 129 Fully Paid Ordinary Shares | 129 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 513.3 | 59 Fully Paid Ordinary Shares | 59 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.52 | 108 Fully Paid Ordinary Shares | 108 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,371.25 | 271 Fully Paid Ordinary Shares | 271 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,157.10 | 133 Fully Paid Ordinary Shares | 133 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 602.37 | 69 Fully Paid Ordinary Shares | 69 |

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| 24/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,540.64 | 472 Fully Paid Ordinary Shares | 472 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,093.65 | 115 Fully Paid Ordinary Shares | 115 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.12 | 6 Fully Paid Ordinary Shares | 6 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236.4 | 24 Fully Paid Ordinary Shares | 24 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,814.40 | 189 Fully Paid Ordinary Shares | 189 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 854.84 | 86 Fully Paid Ordinary Shares | 86 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 279.16 | 28 Fully Paid Ordinary Shares | 28 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 764.56 | 76 Fully Paid Ordinary Shares | 76 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.93 | 27 Fully Paid Ordinary Shares | 27 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 230.46 | 23 Fully Paid Ordinary Shares | 23 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.8 | 38 Fully Paid Ordinary Shares | 38 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 62,136.59 | 6,470 Fully Paid Ordinary Shares | 6,470 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,692.44 | 277 Fully Paid Ordinary Shares | 277 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 770.25 | 79 Fully Paid Ordinary Shares | 79 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 58.5 | 6 Fully Paid Ordinary Shares | 6 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 270.2 | 28 Fully Paid Ordinary Shares | 28 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.96 | 4 Fully Paid Ordinary Shares | 4 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.6 | 2 Fully Paid Ordinary Shares | 2 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,082.75 | 829 Fully Paid Ordinary Shares | 829 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,016.30 | 310 Fully Paid Ordinary Shares | 310 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 40,689.18 | 4,237 Fully Paid Ordinary Shares | 4,237 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 714.1 | 74 Fully Paid Ordinary Shares | 74 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 763.8 | 76 Fully Paid Ordinary Shares | 76 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.38 | 14 Fully Paid Ordinary Shares | 14 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 433.8 | 45 Fully Paid Ordinary Shares | 45 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,080.80 | 112 Fully Paid Ordinary Shares | 112 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,370.30 | 142 Fully Paid Ordinary Shares | 142 |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 287.1 | 30 Fully Paid Ordinary Shares | 30 |
| 31/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.6 | 4 Fully Paid Ordinary Shares | 4 |
| 31/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.04 | 11 Fully Paid Ordinary Shares | 11 |
| 31/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,609.30 | 269 Fully Paid Ordinary Shares | 269 |
| 31/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,422.96 | 147 Fully Paid Ordinary Shares | 147 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.8 | 76 Fully Paid Ordinary Shares | 76 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.4 | 12 Fully Paid Ordinary Shares | 12 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,363.71 | 239 Fully Paid Ordinary Shares | 239 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,618.05 | 161 Fully Paid Ordinary Shares | 161 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,960.10 | 299 Fully Paid Ordinary Shares | 299 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,782.84 | 179 Fully Paid Ordinary Shares | 179 |
| 1/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.18 | 6 Fully Paid Ordinary Shares | 6 |
| 5/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 494.7 | 51 Fully Paid Ordinary Shares | 51 |
| 6/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.12 | 6 Fully Paid Ordinary Shares | 6 |
| 7/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.64 | 4 Fully Paid Ordinary Shares | 4 |
| 8/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.74 | 1 Fully Paid Ordinary Shares | 1 |
| 9/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.46 | 1 Fully Paid Ordinary Shares | 1 |
| 12/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 359.48 | 38 Fully Paid Ordinary Shares | 38 |
| 14/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.55 | 1 Fully Paid Ordinary Shares | 1 |
| 21/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147.2 | 16 Fully Paid Ordinary Shares | 16 |
| 22/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188.2 | 20 Fully Paid Ordinary Shares | 20 |
| 22/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.8 | 20 Fully Paid Ordinary Shares | 20 |
| 23/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165.6 | 18 Fully Paid Ordinary Shares | 18 |
| 26/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,338.60 | 138 Fully Paid Ordinary Shares | 138 |
| 27/02/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 453.56 | 46 Fully Paid Ordinary Shares | 46 |
| 1/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,380.45 | 435 Fully Paid Ordinary Shares | 435 |
| 7/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 448.85 | 47 Fully Paid Ordinary Shares | 47 |

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| 8/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,188.48 | 536 Fully Paid Ordinary Shares | 536 |
| 11/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.4 | 60 Fully Paid Ordinary Shares | 60 |
| 12/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.02 | 91 Fully Paid Ordinary Shares | 91 |
| 13/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.36 | 89 Fully Paid Ordinary Shares | 89 |
| 14/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,963.56 | 532 Fully Paid Ordinary Shares | 532 |
| 15/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 962.28 | 108 Fully Paid Ordinary Shares | 108 |
| 18/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.65 | 73 Fully Paid Ordinary Shares | 73 |
| 18/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,433.06 | 158 Fully Paid Ordinary Shares | 158 |
| 19/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,770.00 | 530 Fully Paid Ordinary Shares | 530 |
| 20/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,791.67 | 533 Fully Paid Ordinary Shares | 533 |
| 21/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,864.74 | 534 Fully Paid Ordinary Shares | 534 |
| 22/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,619.80 | 178 Fully Paid Ordinary Shares | 178 |
| 25/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 991.9 | 109 Fully Paid Ordinary Shares | 109 |
| 25/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,372.50 | 150 Fully Paid Ordinary Shares | 150 |
| 26/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 742.77 | 81 Fully Paid Ordinary Shares | 81 |
| 26/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.8 | 30 Fully Paid Ordinary Shares | 30 |
| 26/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.93 | 3 Fully Paid Ordinary Shares | 3 |
| 26/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,976.40 | 216 Fully Paid Ordinary Shares | 216 |
| 26/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.08 | 59 Fully Paid Ordinary Shares | 59 |
| 27/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,913.55 | 537 Fully Paid Ordinary Shares | 537 |
| 28/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 327.6 | 35 Fully Paid Ordinary Shares | 35 |
| 28/03/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,702.32 | 504 Fully Paid Ordinary Shares | 504 |
| 2/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,972.62 | 537 Fully Paid Ordinary Shares | 537 |
| 3/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,991.82 | 542 Fully Paid Ordinary Shares | 542 |
| 4/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,813.68 | 198 Fully Paid Ordinary Shares | 198 |
| 5/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,819.30 | 197 Fully Paid Ordinary Shares | 197 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,842.40 | 196 Fully Paid Ordinary Shares | 196 |
| 8/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 714 | 75 Fully Paid Ordinary Shares | 75 |
| 10/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 342.04 | 34 Fully Paid Ordinary Shares | 34 |
| 13/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,518.72 | 272 Fully Paid Ordinary Shares | 272 |
| 15/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,039.86 | 109 Fully Paid Ordinary Shares | 109 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,577.21 | 271 Fully Paid Ordinary Shares | 271 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,557.50 | 275 Fully Paid Ordinary Shares | 275 |
| 20/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 360.75 | 39 Fully Paid Ordinary Shares | 39 |
| 20/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,197.16 | 236 Fully Paid Ordinary Shares | 236 |
| 21/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,571.25 | 275 Fully Paid Ordinary Shares | 275 |
| 22/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,533.44 | 273 Fully Paid Ordinary Shares | 273 |
| 22/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.95 | 17 Fully Paid Ordinary Shares | 17 |
| 22/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.75 | 5 Fully Paid Ordinary Shares | 5 |
| 23/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494 | 52 Fully Paid Ordinary Shares | 52 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 758.4 | 79 Fully Paid Ordinary Shares | 79 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,556.80 | 272 Fully Paid Ordinary Shares | 272 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.45 | 1 Fully Paid Ordinary Shares | 1 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,565.75 | 275 Fully Paid Ordinary Shares | 275 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,573.12 | 272 Fully Paid Ordinary Shares | 272 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.49 | 9 Fully Paid Ordinary Shares | 9 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 308.72 | 33 Fully Paid Ordinary Shares | 33 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,992.34 | 214 Fully Paid Ordinary Shares | 214 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 467 | 50 Fully Paid Ordinary Shares | 50 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,535.04 | 272 Fully Paid Ordinary Shares | 272 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,227.60 | 132 Fully Paid Ordinary Shares | 132 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,288.53 | 139 Fully Paid Ordinary Shares | 139 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.15 | 5 Fully Paid Ordinary Shares | 5 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56.7 | 6 Fully Paid Ordinary Shares | 6 |

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| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56.7 | 6 Fully Paid Ordinary Shares | 6 |
| 6/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.65 | 35 Fully Paid Ordinary Shares | 35 |
| 11/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.4 | 37 Fully Paid Ordinary Shares | 37 |
| 12/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9.15 | 1 Fully Paid Ordinary Shares | 1 |
| 12/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.05 | 7 Fully Paid Ordinary Shares | 7 |
| 12/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.5 | 15 Fully Paid Ordinary Shares | 15 |
| 13/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 304.5 | 35 Fully Paid Ordinary Shares | 35 |
| 13/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,706.95 | 733 Fully Paid Ordinary Shares | 733 |
| 14/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,755.50 | 1,383 Fully Paid Ordinary Shares | 1,383 |
| 14/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 818.4 | 88 Fully Paid Ordinary Shares | 88 |
| 17/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,738,154.00 | 792,724 Fully Paid Ordinary Shares | 792,724 |