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

To: Company Name/Scheme: Breville Group Limited ACN/ARSN 086 933 431

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. 14 February 2025

There was a change in the interests of the substantial holder on

The previous notice was given to the company on 18 February 2025 18 February 2025 The previous notice was dated 18 February 2025 The holder became aware on

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 Pr		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,279,291	5.06%	11,988,150	8.33%

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:

	Person whose relevant interest changed	Consideration given in	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.	279,589 Fully paid ordinary shares	279,589
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	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 Mitsubshi IP J Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	120,093 Fully paid ordinary shares	120,093
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 Mitsubish IU-5 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	91,506 Fully paid ordinary shares	91,506
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	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.	137,315 Fully paid ordinary shares	137,315
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	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.	526,177 Fully paid ordinary shares	526,177
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.	1,561,334 Fully paid ordinary shares	1,561,334
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pt Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IUF J Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	333,031 Fully paid ordinary shares	333,031

Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	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.	752,830 Fully paid ordinary shares	752,830
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.	852,268 Fully paid ordinary shares	852,268
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) 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.	236,660 Fully paid ordinary shares	236,660
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	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 Mitsubish IUF J Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,968 Fully paid ordinary shares	1,968
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 Milsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,687,142 Fully paid ordinary shares	2,687,142
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.	3,268,771 Fully paid ordinary shares	3,268,771
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.	885,224 Fully paid ordinary shares	885,224
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.	75,287 Fully paid ordinary shares	75,287
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.	47 Fully paid ordinary shares	47
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	131,420 Fully paid ordinary shares	131,420
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.	47,488 Fully paid ordinary shares	47,488

5. Changes in association

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

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

6. Addresses

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

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

Signature

LFuma

Dated 19 February 2025

Authorised signator

This is annexure A of 13 pages referred to in Form 604, Notice of change of interest of substantial holder dated 19 February 2025.

V WW.

Authorised signatory

Dated 19 February 2025

Hidetoshi Fuwa

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
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	191,140.33	5171 Fully Paid ordinary shares	5,171
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.02	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	665.82	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.39	23 Fully Paid ordinary shares	23
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.48	19 Fully Paid ordinary shares	19
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.75	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.63	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.12	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.79	11 Fully Paid ordinary shares	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.60	34 Fully Paid ordinary shares	34
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.04	38 Fully Paid ordinary shares	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.6	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.86	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.87	27 Fully Paid ordinary shares	27
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.78	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.67	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.32	7 Fully Paid ordinary shares	7
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.85	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.7	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.36	32 Fully Paid ordinary shares	32
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.88	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.76	1 Fully Paid ordinary shares	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.68	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.27	39 Fully Paid ordinary shares	39
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.02	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,029.50	55 Fully Paid ordinary shares	55
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.56	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.42	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.86	1 Ordinary Share	1

Manufactur ULF Frenched Group, Inc.						
Manager Life French Comp. Proc. Manager Life French Comp.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		477.62	13 Fully Paid ordinary shares	13
ACCOUNTS Management of Promoted Group, Inc. Provided of Security Provided by Account Provided By Acc	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		592	16 Fully Paid ordinary shares	16
Accordance Antonior Colony No. Controllatory Magnes Table Colony Colon	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		148.04	4 Fully Paid ordinary shares	4
Margado UT / Financial Group, Inc. Decision of Security by 3 and the product of the Principle of Security by 3 and the product of Security of Security by 3 and the product of Security by 3 and t	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		592.56	16 Fully Paid ordinary shares	16
Marchen Life Financial Group, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,073.87	29 Fully Paid ordinary shares	29
Accordance Committed by Mayan Borley Accordance Computer Committed by Mayan Borley Accordance Computer Committed by Mayan Borley Committed by Mayan Borl	14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.87	13 Fully Paid ordinary shares	13
Moderate UF Financial Group, Inc. Purples of controlled by Many Story 1,196,10 35 Fully Ped ordinary drawns 30 1,000,100 1,0	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		294.88	8 Fully Paid ordinary shares	8
Section of the Management of Control of the Margam State Private Control of the Margam State Private P	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		666.54	18 Fully Paid ordinary shares	18
	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,106.10	30 Fully Paid ordinary shares	30
Michaeles Ur. J. Prelimited Voids, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		735.4	20 Fully Paid ordinary shares	20
Metaberi UF Financial Group, Inc. Purblemed for equatities by an entity 1,540.1.10 419 Fully Paid ordinary shares 419 14020225 Metaberi UF Financial Group, Inc. Purblemed for equatities by an entity 1,540.1.10 419 Fully Paid ordinary shares 419 14020225 Metaberi UF Financial Group, Inc. Purblemed or equatities by an entity 1,540.1.40 20 Fully Paid ordinary shares 20 20 Fully Paid ordinary shares 20 Fully Paid	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		590.24	16 Fully Paid ordinary shares	16
14/20/2025 Millsubsits LV of Institution (LV) Financial Group, Inc. 14/20/2025 Millsubsits LVFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		736	20 Fully Paid ordinary shares	20
14022025 Metabelish U.F. Financial Group, Inc. 14022025 Metabelish U.F. Finan	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		15,461.10	419 Fully Paid ordinary shares	419
14/02/2025 Misubishi UFJ Financial Group, Inc. 14/02/2025 Misubishi UFJ	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,624.48	44 Fully Paid ordinary shares	44
14/02/2025 Missubshit UFJ Financial Group, Inc. 14/02/2025 Missubshit UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		740.8	20 Fully Paid ordinary shares	20
14/02/2025 Missobishi UFJ Financial Group, Inc. 14/02/2025 Missobishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		741.6	20 Fully Paid ordinary shares	20
14/02/2025 Misubish UFJ Financial Group, Inc. 14/02/2025 Misubish UFJ F	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,369.37	37 Fully Paid ordinary shares	37
14/02/2025 Missubshi UF J Financial Group, Inc. 14/02/2025 Missubshi UF J Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		625.26	17 Fully Paid ordinary shares	17
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		407	11 Fully Paid ordinary shares	11
14/02/2025 Mitsubish UFJ Financial Group, Inc. 14/02/2025 Mitsubish UFJ Finan	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		591.12	16 Fully Paid ordinary shares	16
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		370.8	10 Fully Paid ordinary shares	10
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2026 Mitsubishi UFJ Financial Group, Inc. 14/02/2028 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		147.44	4 Fully Paid ordinary shares	4
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		35,571.60	964 Fully Paid ordinary shares	964
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		591.2	16 Fully Paid ordinary shares	16
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,182.40	32 Fully Paid ordinary shares	32
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2026 Mitsubishi UFJ Financial Group, Inc. 14/02/2027 Mitsubishi UFJ Financial Group, Inc. 14/02/2028 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		221.4	6 Fully Paid ordinary shares	6
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2026 Mitsubishi UFJ Financial Group, Inc. 14/02/2027 Mitsubishi UFJ Financial Group, Inc. 14/02/2028 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,331.64	36 Fully Paid ordinary shares	36
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		736.8	20 Fully Paid ordinary shares	20
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		111.15	3 Fully Paid ordinary shares	3
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 220.62 6 Fully Paid ordinary shares 6 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 221.88 6 Fully Paid ordinary shares 6 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 704.14 19 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19 Fully Paid ordinary shares 19	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		184.25	5 Fully Paid ordinary shares	5
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 704.14 19 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,686.30 127 Fully Paid ordinary shares 127 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 700.91 19 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 700.91 19 Fully Paid ordinary shares 19	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		590.56	16 Fully Paid ordinary shares	16
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,686.30 127 Fully Paid ordinary shares 127 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19 Fully Paid ordinary shares 19 Purchase of securities by an entity controlled by Morgan Stanley 19 Fully Paid ordinary shares	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		220.62	6 Fully Paid ordinary shares	6
14/02/2025 Mitsubishi UFJ Financial Group, Inc. 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,686.30 127 Fully Paid ordinary shares 127 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 700.91 19 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 18	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		221.88	6 Fully Paid ordinary shares	6
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 4,000.30 127 Fully Paid ordinary shares 127 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity 18 18	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		704.14	19 Fully Paid ordinary shares	19
14/02/2025 Milesubshi UFJ Financial Group, Inc. controlled by Morgan Stanley 700.91 19 Fully Paid ordinary shares 19 14/02/2025 Milesubshi UFJ Financial Group, Inc. controlled by Morgan Stanley 700.91 19 Fully Paid ordinary shares 19	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		4,686.30	127 Fully Paid ordinary shares	127
	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		700.91	19 Fully Paid ordinary shares	19
14/02/2029 Willisubishi OP9 Filiahidad Group, Inc. controlled by Morgan Stanley 004.2 16 Fully Pallu Ordinary Statles 16	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		664.2	18 Fully Paid ordinary shares	18

14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.92	8 Fully Paid ordinary shares	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.31	13 Fully Paid ordinary shares	13
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.45	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.04	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.46	27 Fully Paid ordinary shares	27
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.58	7 Fully Paid ordinary shares	7
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.4	8 Fully Paid ordinary shares	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.40	70 Fully Paid ordinary shares	70
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.55	35 Fully Paid ordinary shares	35
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.84	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.2	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,123.63	193 Fully Paid ordinary shares	193
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.13	11 Fully Paid ordinary shares	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.54	41 Fully Paid ordinary shares	41
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.46	7 Fully Paid ordinary shares	7
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,330.20	36 Fully Paid ordinary shares	36
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,070.39	29 Fully Paid ordinary shares	29
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.9	10 Fully Paid ordinary shares	10
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.36	36 Fully Paid ordinary shares	36
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.75	35 Fully Paid ordinary shares	35
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,563.66	42 Fully Paid ordinary shares	42
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.43	19 Fully Paid ordinary shares	19
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,370.11	37 Fully Paid ordinary shares	37
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.06	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.84	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.24	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.96	12 Fully Paid ordinary shares	12
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,248.46	61 Fully Paid ordinary shares	61
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,402.20	38 Fully Paid ordinary shares	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.89	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.78	46 Fully Paid ordinary shares	46
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.54	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.15	39 Fully Paid ordinary shares	39
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14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,177.92	32 Fully Paid ordinary shares	32
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,933.40	486 Fully Paid ordinary shares	486
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.68	42 Fully Paid ordinary shares	42
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.04	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.73	23 Fully Paid ordinary shares	23
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.86	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.6	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.92	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.48	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.91	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777	21 Fully Paid ordinary shares	21
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.79	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	737.2	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.4	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.24	48 Fully Paid ordinary shares	48
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,303.65	1,118 Fully Paid ordinary shares	1,118
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.05	13 Fully Paid ordinary shares	13
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.54	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.79	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.48	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,889.55	51 Fully Paid ordinary shares	51
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.16	29 Fully Paid ordinary shares	29
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.28	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,548.96	42 Fully Paid ordinary shares	42
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.04	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.42	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,386.62	38 Fully Paid ordinary shares	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.44	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.82	11 Fully Paid ordinary shares	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.6	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,158.08	32 Fully Paid ordinary shares	32
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.65	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,987.15	55 Fully Paid ordinary shares	55
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.02	17 Fully Paid ordinary shares	17
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14/02/2025 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 1,311.84 36 Fully Paid ordinary shares 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,132.12 31 Fully Paid ordinary shares 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,405.17 39 Fully Paid ordinary shares 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,405.17 39 Fully Paid ordinary shares 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,402.102 3 Fully Paid ordinary shares 1,402.102 3 Fully Paid ordinary shares 1,402.102 3 Fully Paid ordinary shares	31 24 39 24 3
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14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 176,309.49 4,853 Fully Paid ordinary shares	4,853
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 110,661.18 3,046 Fully Paid ordinary shares	3,046
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 513.38 14 Fully Paid ordinary shares	14
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 470.6 13 Fully Paid ordinary shares	13
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 503.86 14 Fully Paid ordinary shares	14
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 288 8 Fully Paid ordinary shares	8
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,844.00 79 Fully Paid ordinary shares	79
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 512.96 14 Fully Paid ordinary shares	14
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,469.44 96 Fully Paid ordinary shares	96
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 505.26 14 Fully Paid ordinary shares	14
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,812.81 77 Fully Paid ordinary shares	77
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 578.48 16 Fully Paid ordinary shares	16
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 9,700.11 267 Fully Paid ordinary shares	267
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 939.64 26 Fully Paid ordinary shares	26
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 542.55 15 Fully Paid ordinary shares	15
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,454.00 40 Fully Paid ordinary shares	40
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,209.45 33 Fully Paid ordinary shares	33

14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.12	8 Fully Paid ordinary shares	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.00	32 Fully Paid ordinary shares	32
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.52	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.84	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.80	34 Fully Paid ordinary shares	34
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,267.96	62 Fully Paid ordinary shares	62
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,295.64	36 Fully Paid ordinary shares	36
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.48	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,753.01	1,397 Fully Paid ordinary shares	1,397
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,144.16	86 Fully Paid ordinary shares	86
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.40	80 Fully Paid ordinary shares	80
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,728.48	48 Fully Paid ordinary shares	48
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.8	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.62	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.44	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,006.95	55 Fully Paid ordinary shares	55
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.07	41 Fully Paid ordinary shares	41
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.25	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.04	48 Fully Paid ordinary shares	48
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.16	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.04	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876	24 Fully Paid ordinary shares	24
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,707.30	130 Fully Paid ordinary shares	130
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.17	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.75	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,316.52	36 Fully Paid ordinary shares	36
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,279.64	91 Fully Paid ordinary shares	91
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.12	51 Fully Paid ordinary shares	51
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.44	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.25	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.45	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,935.03	53 Fully Paid ordinary shares	53
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.90	38 Fully Paid ordinary shares	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.48	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.23	39 Fully Paid ordinary shares	39
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.6	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.1	21 Fully Paid ordinary shares	21
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14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.97	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,665.66	46 Fully Paid ordinary shares	46
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.08	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.39	13 Fully Paid ordinary shares	13
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.1	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.78	7 Fully Paid ordinary shares	7
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.80	40 Fully Paid ordinary shares	40
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.97	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,338,899 Fully Paid ordinary shares	3,338,899
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,383,633 Fully Paid ordinary shares	1,383,633
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,881.36	52 Fully Paid ordinary shares	52
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,093.80	30 Fully Paid ordinary shares	30
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,829.06	78 Fully Paid ordinary shares	78
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,199.88	33 Fully Paid ordinary shares	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.84	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,848.56	78 Fully Paid ordinary shares	78
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,066.84	84 Fully Paid ordinary shares	84
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.6	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.85	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.58	47 Fully Paid ordinary shares	47
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,241.92	62 Fully Paid ordinary shares	62
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.33	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.05	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.17	11 Fully Paid ordinary shares	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836.51	23 Fully Paid ordinary shares	23
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,487.44	68 Fully Paid ordinary shares	68
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.7	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.4	12 Fully Paid ordinary shares	12
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.59	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,461.60	68 Fully Paid ordinary shares	68
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.08	64 Fully Paid ordinary shares	64
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.21	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.06	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,506.55	97 Fully Paid ordinary shares	97
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,490.90	517 Fully Paid ordinary shares	517
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,096.70	58 Fully Paid ordinary shares	58

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Account of Comment o	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		612.77	17 Fully Paid ordinary shares	17
Mindebut UP Practical Code, Inc. Society of security processing by a control processing by a con	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		38,982.09	1,073 Fully Paid ordinary shares	1,073
Michael UP Proced Group, Inc. See of securities by an orthy controlled by many formation of the security of the securities by an orthy controlled by many formation of the securities by an orthy controlled by man	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		253.61	7 Fully Paid ordinary shares	7
Monopare Southern Mono	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		3,219.13	89 Fully Paid ordinary shares	89
Margin Statute of Principles (Crop.) No. Seed of Exercises of partition (Crop.) No. Seed of Exercises of partition (Crop.) No. Seed of Exercises of partition (Crop.) No.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		2,632.32	72 Fully Paid ordinary shares	72
Marcales UF, Principal Group, Inc. 100 feet of execution by a methy contributed by 725.2 20 Fully Pold ordinary shares 20	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		7,154.06	197 Fully Paid ordinary shares	197
Marchan Ur. Financial Group, Inc. Marchan States Marchan Ur. Financial Group, Inc. Marchan States Marchan State	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,731.36	48 Fully Paid ordinary shares	48
Marchael Life Financial Crisps, Inc. Marchael Life Financial Crisps, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		725.2	20 Fully Paid ordinary shares	20
Magazina Li Francis Group, Inc. Magazina Li Francis Group, Inc. Magazina Li Francis Group, Inc. Magazina G	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,545.85	43 Fully Paid ordinary shares	43
Minuspin Care Francis County Franc	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		2,667.42	73 Fully Paid ordinary shares	73
Medical Land Prince and Copy, Inc. Montgain Stately 36.51 1 Orderuny Share 1	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		619.99	17 Fully Paid ordinary shares	17
Monage Metaberit UFJ Francial Group, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		3,284.19	91 Fully Paid ordinary shares	91
Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securities by an entry controlled by Misubari UF Financial Group, Inc. Sale of securi	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		36.51	1 Ordinary Share	1
14022025 Misubshi UFJ Financial Group, Inc. Sale of Securities by an entity controlled by Morgan States of Securiti	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		731.8	20 Fully Paid ordinary shares	20
14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,965.34 3 Fully Paid ordinary shares 176	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		623.14	17 Fully Paid ordinary shares	17
14/02/2025 Misubishi UFJ Financial Group, Inc. 14/02/2025 Misubishi UFJ Finan	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,555.74	43 Fully Paid ordinary shares	43
14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 1,965.34 S4 Fully Paid ordinary shares 54 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,965.34 S4 Fully Paid ordinary shares 19 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,104.690 29 Fully Paid ordinary shares 29 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,104.690 33 Fully Paid ordinary shares 33 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 46 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 41 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 46 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 46 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 42 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 46 Fully Paid ordinary shares 42 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106.658 47,106 515 Fully Paid ordinary shares 515 14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,106 51 51 51 51 51 51 51 51 51 51 51 51 51	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		109.92	3 Fully Paid ordinary shares	3
14/02/2025 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 1,99.55 33 Fully Paid ordinary shares 19	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		6,380.20	176 Fully Paid ordinary shares	176
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starley 14/02/2025 Mitsubishi UFJ Financial Group, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,955.34	54 Fully Paid ordinary shares	54
Morgan Stanley Morgan Stanley 1,199.55 33 Fully Paid ordinary shares 33 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,666.58 46 Fully Paid ordinary shares 46 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,666.58 46 Fully Paid ordinary shares 41 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,502.24 41 Fully Paid ordinary shares 46 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,502.24 41 Fully Paid ordinary shares 42 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 1,510.32 42 Fully Paid ordinary shares 42 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 541.65 15 Fully Paid ordinary shares 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 2,604.98 72 Fully Paid ordinary shares 72 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 471.38 13 Fully Paid ordinary shares 68 68 Fully Paid ordinary shares 69 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 1,504.98 1,50	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		695.5	19 Fully Paid ordinary shares	19
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,686.58 46 Fully Paid ordinary shares 46 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,686.58 46 Fully Paid ordinary shares 41 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,686.58 46 Fully Paid ordinary shares 46 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,510.32 42 Fully Paid ordinary shares 19 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlle	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,046.90	29 Fully Paid ordinary shares	29
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 15/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 15/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 17/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 18/02/2026 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 18/02/2026 Mits	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,199.55	33 Fully Paid ordinary shares	33
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/02/2025 Mitsubishi UFJ Financial Group, Inc. Sa	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,666.58	46 Fully Paid ordinary shares	46
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,604.96 72 Fully Paid ordinary shares 72 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,389.86 66 Fully Paid ordinary shares 66 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 471.38 13 Fully Paid ordinary shares 13 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 471.38 13 Fully Paid ordinary shares 13 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 19 10 11/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an ent	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,502.24	41 Fully Paid ordinary shares	41
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 1,510.32 42 Fully Paid ordinary shares 42 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 541.65 15 Fully Paid ordinary shares 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,604.96 72 Fully Paid ordinary shares 72 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,804.96 72 Fully Paid ordinary shares 66 47.2 Fully Paid ordinary shares 66 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.3 Sale of securities by an entity controlled by Morgan Stanley 47.4 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by an entity controlled by Morgan Stanley 47.5 Sale of securities by	14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,666.58	46 Fully Paid ordinary shares	46
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 2,604.96 72 Fully Paid ordinary shares 72 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 471.38 13 Fully Paid ordinary shares 13 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 16 17 18 Fully Paid ordinary shares 17 18 19 10 10 10 10 10 10 10 10 10	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,510.32	42 Fully Paid ordinary shares	42
Mitsubishi UFJ Financial Group, Inc. Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 471.38 13 Fully Paid ordinary shares 66 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 471.38 13 Fully Paid ordinary shares 13 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 549.83 15 Fully Paid ordinary shares 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 549.83 15 Fully Paid ordinary shares 15 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 51 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 578.72 16 Fully Paid ordinary shares 16 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley Morgan Stanley 17 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 17 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 18 19 10 Indiany Share 11 11 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Morgan Stanley 17 18 18 19 19 19 10 10 11 10 11 11 11	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		691.41	19 Fully Paid ordinary shares	19
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2026 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 17/14/02/2025 Mitsubishi UFJ Financial Group, Inc.	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		541.65	15 Fully Paid ordinary shares	15
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 13 Fully Paid ordinary shares 13 13 Fully Paid ordinary shares 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 Fully Paid ordinary shares 16 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16 Fully Paid ordinary shares 17 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		2,604.96	72 Fully Paid ordinary shares	72
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 15 Fully Paid ordinary shares 16 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1847.73 1847.73 185 Fully Paid ordinary shares 185 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1847.73 186 Fully Paid ordinary shares 187 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1847.73 187 Fully Paid ordinary shares 187 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36.33 188 Ordinary Shares 198 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36.33 189 Ordinary Shares 199 Ordinary Shares	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		2,389.86	66 Fully Paid ordinary shares	66
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 15 Fully Paid ordinary shares 16 Fully Paid ordinary shares 17 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18 Fully Paid ordinary shares 19 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 10 Fully Paid ordinary shares 11 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36 Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 36 Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 17 Fully Paid ordinary shares	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		471.38	13 Fully Paid ordinary shares	13
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,847.73 51 Fully Paid ordinary shares 51 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 578.72 16 Fully Paid ordinary shares 16 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36.33 1 Ordinary Share 1 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 17 Fully Paid ordinary shares	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		835.36	23 Fully Paid ordinary shares	23
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16 Fully Paid ordinary shares 16 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36.33 1 Ordinary Share 1 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Sale o	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		549.83	15 Fully Paid ordinary shares	15
Morgan Stanley 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 36.33 1 Ordinary Share 1 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by 618.12 17 Fully Poid ordinary shares 17	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		1,847.73	51 Fully Paid ordinary shares	51
14/02/2025 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 36.33 I Ordinary Share I 14/02/2025 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by 648.42 17 Eully Poid ordinary shares 17	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		578.72	16 Fully Paid ordinary shares	16
	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		36.33	1 Ordinary Share	1
	14/02/2025	Mitsubishi UFJ Financial Group, Inc.		618.12	17 Fully Paid ordinary shares	17

14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,886.56	52 Fully Paid ordinary shares	52
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.8	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.68	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,528.98	98 Fully Paid ordinary shares	98
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.04	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.16	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,961.84	82 Fully Paid ordinary shares	82
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.1	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,499.18	69 Fully Paid ordinary shares	69
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.6	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.58	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.2	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.56	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.51	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.83	35 Fully Paid ordinary shares	35
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.78	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.8	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.07	19 Fully Paid ordinary shares	19
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.36	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.56	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.18	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.75	25 Fully Paid ordinary shares	25
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.50	45 Fully Paid ordinary shares	45
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.44	44 Fully Paid ordinary shares	44
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.86	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.32	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.04	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.9	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.52	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,589.72	44 Fully Paid ordinary shares	44
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.93	13 Fully Paid ordinary shares	13
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,133.44	59 Fully Paid ordinary shares	59
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,285.00	90 Fully Paid ordinary shares	90
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.15	95 Fully Paid ordinary shares	95
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.1	10 Fully Paid ordinary shares	10
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,856.16	134 Fully Paid ordinary shares	134
				1	

14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,571.65	43 Fully Paid ordinary shares	43
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.39	11 Ordinary Share	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.24	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.65	1 Ordinary Share	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.64	33 Fully Paid ordinary shares	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.16	8 Fully Paid ordinary shares	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.58	23 Fully Paid ordinary shares	23
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.28	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.67	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	979.83	27 Fully Paid ordinary shares	27
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.28	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.8	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,993.82	82 Fully Paid ordinary shares	82
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,850.98	106 Fully Paid ordinary shares	106
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,814.24	78 Fully Paid ordinary shares	78
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.08	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,922.70	51 Fully Paid ordinary shares	51
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.68	46 Fully Paid ordinary shares	46
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,282.49	63 Fully Paid ordinary shares	63
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.32	8 Fully Paid ordinary shares	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.7	10 Fully Paid ordinary shares	10
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.96	4 Fully Paid ordinary shares	4
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.50	50 Fully Paid ordinary shares	50
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.68	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.06	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.00	52 Fully Paid ordinary shares	52
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.04	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,501.25	125 Fully Paid ordinary shares	125
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.94	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,627.65	45 Fully Paid ordinary shares	45
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.38	25 Fully Paid ordinary shares	25
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.06	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.8	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.20	32 Fully Paid ordinary shares	32
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.75	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.06	34 Fully Paid ordinary shares	34
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14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.37	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,167.20	60 Fully Paid ordinary shares	60
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.26	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,700.00	75 Fully Paid ordinary shares	75
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.79	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.31	19 Fully Paid ordinary shares	19
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.78	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.89	9 Fully Paid ordinary shares	9
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.92	26 Fully Paid ordinary shares	26
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.11	69 Fully Paid ordinary shares	69
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.2	10 Fully Paid ordinary shares	10
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.2	2 Fully Paid ordinary shares	2
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.43	31 Fully Paid ordinary shares	31
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.80	44 Fully Paid ordinary shares	44
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.23	5 Fully Paid ordinary shares	5
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.4	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,409.46	39 Fully Paid ordinary shares	39
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.62	37 Fully Paid ordinary shares	37
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.34	23 Fully Paid ordinary shares	23
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.65	15 Fully Paid ordinary shares	15
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,271.90	35 Fully Paid ordinary shares	35
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,367.62	38 Fully Paid ordinary shares	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.82	21 Fully Paid ordinary shares	21
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.67	3 Fully Paid ordinary shares	3
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.87	51 Fully Paid ordinary shares	51
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.5	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.53	33 Fully Paid ordinary shares	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.4	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.9	6 Fully Paid ordinary shares	6
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,592.36	44 Fully Paid ordinary shares	44
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	902	25 Fully Paid ordinary shares	25
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.51	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.56	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.98	22 Fully Paid ordinary shares	22
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.74	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,788.99	49 Fully Paid ordinary shares	49
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.32	8 Fully Paid ordinary shares	8
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14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,340.88	37 Fully Paid ordinary shares	37
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.34	11 Fully Paid ordinary shares	11
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.29	7 Fully Paid ordinary shares	7
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.88	12 Fully Paid ordinary shares	12
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.16	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.16	33 Fully Paid ordinary shares	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	863.76	24 Fully Paid ordinary shares	24
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.63	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.51	33 Fully Paid ordinary shares	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.68	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.31	19 Fully Paid ordinary shares	19
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.4	24 Fully Paid ordinary shares	24
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.61	21 Fully Paid ordinary shares	21
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.88	18 Fully Paid ordinary shares	18
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.50	70 Fully Paid ordinary shares	70
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.8	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,348.00	93 Fully Paid ordinary shares	93
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	727.6	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.06	31 Fully Paid ordinary shares	31
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,133.52	31 Fully Paid ordinary shares	31
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,144.06	59 Fully Paid ordinary shares	59
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.42	17 Fully Paid ordinary shares	17
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.00	30 Fully Paid ordinary shares	30
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,123.38	114 Fully Paid ordinary shares	114
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.88	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,116.62	31 Fully Paid ordinary shares	31
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,449.60	40 Fully Paid ordinary shares	40
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.32	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,935.56	53 Fully Paid ordinary shares	53
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.2	20 Fully Paid ordinary shares	20
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,353.83	37 Fully Paid ordinary shares	37
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.96	14 Fully Paid ordinary shares	14
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.96	16 Fully Paid ordinary shares	16
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,678.54	46 Fully Paid ordinary shares	46

This is annexure B of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 19 February 2025.

A Fuma

Authorised signatory

Dated 19 February 2025

Hidetoshi Fuwa

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.

chedule				
Type of Agreement	Australian Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.			
Transfer Date	20241018; 20241025; 20241028; 20241029; 20241101; 20241106; 20241113; 20241115; 20241119; 20241120; 20241129; 20241205; 20241206; 20241212; 20250102; 20250103; 20250207;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	Yes/ No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/ No			
If yes, detail The Borrower shall be entitled at any time to terminate a particular	loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/ No			
yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on				
he exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.				
Will the securities be returned on settlement? Yes/No				
If you detail any expensions. If an Event of Default occurs in relation to either Da	rty, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such			

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule				
Type of Agreement	Global Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON			
Transfer Date	20241001; 20241119; 20241120;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	Yes/ No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/ No			
If yes, detail The Borrower is entitled at any time to terminate a Loan and to red	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early?	Yes/ No			
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent				
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.				
Will the securities be returned on settlement? Yes/ No				
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment				
abligations in respect thereof.				

chedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International pic and SCHRODER INTERNATIONAL SELECTION FUND		
Transfer Date	20241023; 20241024; 20241029; 20241030; 20241105; 20241209; 20241210; 20241211; 20241212; 20250121; 20250128;		
Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes /No		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to re	deliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes/ No		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent			
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.			
Will the securities be returned on settlement?	Yes/ No		
f yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment			
bligations in respect thereof.			

Schedule					
Type of Agreement	Global Master Securities Lending Agreement				
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority				
Transfer Date	20240801; 20240925; 20241001; 20241010; 20241014; 20250211;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	Yes/ No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes/ No				
If yes, detail The Borrower is entitled at any time to terminate a Loan and to red	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.				
Does the lender have the right to recall early?	Yes/ No				
If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv	f yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent				
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.					
Will the securities be returned on settlement? Yes/No					
f yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.					

Schedule			
Type of Agreement	Global Master Securities Lending Agreement		
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY		
Transfer Date	20240807; 20240925; 20241011; 20241106; 20241202; 20241203; 20241206; 20241209; 20250107; 20250122; 20250211; 20250212;		

Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	Yes/ No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/ No			
If yes, detail The Borrower is entitled at any time to terminate a Loan and to rede	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.			
Does the lender have the right to recall early? Yes/No				
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent				
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.				
Will the securities be returned on settlement? Yes/ No				
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.				

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20241001; 20241008; 20241023; 20241030; 20241106; 20241120; 20241125; 20250120; 20250122; 20250212; 20250213; 20250214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent	
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment	

obligations in respect thereof.

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY	
Transfer Date	20250130; 20250206; 20250207; 20250213; 20250214;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/ No	
if yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes/ No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes/ No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment		
obligations in respect thereof.		

ichedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF	
Transfer Date	20241001; 20250214;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	¥es/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent		
Securities on the exchange or in the clearing organisation through which the Loan	ed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241126;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
of the detail of the control of the	d by a standard and a standard at the Class of Burlance and Burlance Burlance Burlance and a standard by a standar

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/Ho

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice sh no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) ntered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

f yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20241004; 20241007; 20241010; 20241011; 20241025; 20241029; 20241030; 20241106; 20241126; 20241129; 20241203; 20241205; 20241210; 20241216;
	20241217; 20241219; 20241220; 20241227; 20241230; 20241231;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If ves. detail Not applicable	_

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

If yes, detail. Fither party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date o earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) ntered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

oes the lender have the right to recall early?

Yes/No

Yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice s no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) ntered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

f yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20241011; 20241015; 20241016; 20241017; 20241022; 20241023; 20241029; 20241031; 20250102; 20250108;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If ves. detail Either party may terminate a Loan on a termination date established	d by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date

o earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) tered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice

oes the lender have the right to recall early? Yes/No

if yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) tered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral nd any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20241106; 20241122; 20250103; 20250106; 20250122; 20250129; 20250131; 20250204; 20250205; 20250207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
of the Marketta and the state of the state o	d by a strand of the strand of

yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a dat no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) ntered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice Will the securities be returned on settlement? Yes/No

yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral nd any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20240808; 20240927; 20241003; 20241021; 20241023; 20241121; 20241125; 20241126; 20241127; 20241128; 20241202; 20241206; 20241209; 20241211; 20241212; 20241213; 20241218; 20241218; 20241219; 20241224; 20250116; 20250116; 20250123; 20250214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date	

no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) ntered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

The system of the time in the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
Transfer Date	20241025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent	
Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Ed	quivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240920; 20240925; 20240926; 20240927; 20240937; 20241001; 20241002; 20241003; 20241004; 20241007; 20241008; 202410108; 20241010; 202410119; 20241019; 20241019; 20241019; 20241019; 20241019; 20241029; 20250129; 20250109; 20250116; 20250117; 20250121; 20250122; 20250123; 20250124; 20250125; 20250125; 20250126; 2025
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	
boes the borrower have the right to return early?	Yes /No
,	Yes/ No eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
,	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to red Does the lender have the right to recall early?	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent
If yes, detail The Borrower is entitled at any time to terminate a Loan and to red Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to call for the redeliv	eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/No ery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent

Schedule		
International Prime Brokerage Agreement		
Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHICAGO GLOBAL STRATEGIES		
20250211;		
Prime broker has the right to vote securities rehypothecated from the Client.		
Yes/ No		
If yes, detail Not applicable		
Open		
Yes/ Alo		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Yes/ Alo		
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.		
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		

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.	
Transfer Date	20250211;	
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 as against the amounts due from the other party and only the planter of the account shall be passable.		

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL	
	INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND	
Transfer Date	20250211;	
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	
f 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.		

B		
Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	
Transfer Date	20250214;	
Holder of Voting Rights	Morgan Stanley	
Are there any restrictions on voting rights?	No	
if yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
if yes, detail Morgan Stanley may return rehypothecated shares at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The customer may recall shares from Morgan Stanley at any time.		
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the		

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20250211;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

Annexure B

Are there any restrictions on voting rights?	¥es/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/ Alo	
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.		