

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

To: Company Name/Scheme: PSC Insurance Group Limited

ACN/ARSN: 147 812 164

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 20 August 2024

The holder became aware on: 22 August 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	19,063,336	19,063,336	5.23%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier 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.	712,911 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	301,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,766,374 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	236,057 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	14,046,563 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	516,407 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	196,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,303,862	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	14,046,563	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 23 August 2024

Kenji Takase

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 23 August 2024



Kenji Takase Authorised signatory

Dated 23 August 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
 MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 Mitsubishi UFJ Business Partner Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution III Limited Partnership
 Mezzanine Solution IV Limited Partnership
 Matsuri LLC
 BusinessTech Co., Ltd.
 Tokumei-Kumiai (KAIDAN)
 MUFG Trading, Ltd.
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Capital VIII, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Mitsubishi UFJ Life Science 3, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 au Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Kanmu, Inc.
 M・U・Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited

MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 29 pages referred to in Form 603, Notice of initial substantial holder dated 23 August 2024



Kenji Takase

Authorised signatory

Dated 23 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	393.00	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,840.64	N/A	538	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	370.30	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	200.64	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,967.12	N/A	1,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	71,617.68	N/A	13,560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	208,465.71	N/A	39,492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	21.04	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,117.98	N/A	973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,540.14	N/A	482	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	77,957.12	N/A	14,710	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	63,542.20	N/A	11,990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5.24	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,618.20	N/A	494	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	205,821.96	N/A	38,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	338.56	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	37.10	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	107.20	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,942.18	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,685.25	N/A	315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,108.35	N/A	581	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	178,795.97	N/A	33,248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5.35	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,829.26	N/A	1,883	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	20.92	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,299.78	N/A	249	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,923.22	N/A	1,901	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	263.00	N/A	50	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	252.00	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,944.88	N/A	562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	957.32	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	674.67	N/A	129	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,390.02	N/A	841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,515.00	N/A	860	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	793.44	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,859.82	N/A	931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	626.40	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	702.16	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	452.36	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	99.37	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,123.26	N/A	1,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,017.04	N/A	952	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	700.82	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	593.25	N/A	113	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	88.57	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,218.84	N/A	2,141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,015.95	N/A	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	733.60	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,473.67	N/A	1,429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,080.54	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,715.00	N/A	1,660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	152,311.75	N/A	29,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	12,381.84	N/A	2,372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5.21	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,761.30	N/A	521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,468.78	N/A	1,009	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,188.55	N/A	1,319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5.26	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,793.48	N/A	1,089	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/05/2024	288.36	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	560.32	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,724.03	N/A	513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	869.94	N/A	162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,173.84	N/A	219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,587.09	N/A	673	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,587.22	N/A	657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	951.16	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,187.47	N/A	397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	59.84	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	989.68	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,468.08	N/A	616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	88.32	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,152.32	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,971.20	N/A	352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	5,419.61	N/A	973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,773.00	N/A	686	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	212.80	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,366.48	N/A	248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	173.60	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	609.50	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,892.80	N/A	1,588	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	205.92	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,126.25	N/A	375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	149.76	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,013.40	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,557.60	N/A	1,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,029.60	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	39.76	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	622.08	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,135.54	N/A	374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	51.93	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	565.46	N/A	98	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,067.64	N/A	186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	459.20	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	200.55	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	61,072.90	N/A	10,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	407,686.62	N/A	67,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	30,100.00	N/A	5,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,393.24	N/A	1,062	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	60,180.08	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,635.11	N/A	437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	21,057.96	N/A	3,498	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	24,976.26	N/A	4,142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,555.78	N/A	1,089	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,549.71	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	156.52	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	511.70	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	397.65	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,861.88	N/A	475	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	235.17	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,404,929.54	N/A	233,377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	729.03	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,607.24	N/A	2,260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	63,905.22	N/A	10,607	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,603,541.38	N/A	266,369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	36,830.83	N/A	6,113	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,022.04	N/A	502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	860.86	N/A	143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	500,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,299.39	N/A	713	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	19,177.58	N/A	3,183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	21,738.15	N/A	3,605	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	98,028	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,108,750.00	N/A	350,000	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2024	602,000.00	N/A	100,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	446,226.48	N/A	74,124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	15,304.14	N/A	2,538	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	60,250.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	131,381.15	N/A	21,806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	345,035	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	710.95	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	255,422.58	N/A	42,429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	75,135.62	N/A	12,481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,010,000.00	N/A	500,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,552.48	N/A	424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,432,826.22	N/A	238,011	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	22,274,000.00	N/A	3,700,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,482,233.73	N/A	411,989	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	105,766.20	N/A	17,540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	241.00	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	168.56	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	301,500.00	N/A	50,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	12.05	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,115.08	N/A	683	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,410,000.00	N/A	400,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	36,155.88	N/A	5,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,247.18	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	675.36	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	299,731.70	N/A	49,748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	90,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,506,250.00	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,234.10	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	103,744.48	N/A	17,219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	301,000.00	N/A	50,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	14,038.25	N/A	2,330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	602,500.00	N/A	100,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	22,738.35	N/A	3,774	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,205,000.00	N/A	200,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	476,017.18	N/A	79,007	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,763.86	N/A	293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,392.68	N/A	1,227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	24.10	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	346,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	665,737.34	N/A	110,439	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	162,035.33	N/A	26,880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,096.85	N/A	514	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	205.02	N/A	34	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	27,428.40	N/A	4,560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	39,097.50	N/A	6,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,260.80	N/A	1,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,501.60	N/A	1,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	970.83	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,768,577.31	N/A	625,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	90,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,015,312.30	N/A	500,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	162.68	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	202,650.21	N/A	33,607	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,275.27	N/A	709	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,237.40	N/A	870	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	301,250.00	N/A	50,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	71,017.94	N/A	11,797	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	78.26	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	18,969.02	N/A	3,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	323,729.28	N/A	53,731	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	229.14	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	120,500.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	439.46	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	17,301.48	N/A	2,874	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	18,578.43	N/A	3,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,919,450.54	N/A	650,000	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24,768.78	N/A	4,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	66,360.15	N/A	11,005	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	493.64	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	47,266.13	N/A	7,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	108,751.30	N/A	18,065	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	99,725.80	N/A	16,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	124,400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,922,768.85	N/A	650,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	14,701.14	N/A	2,438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,610.99	N/A	433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,918.37	N/A	1,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	46,593.81	N/A	7,727	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	116,421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	124,084.56	N/A	20,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	181,800.00	N/A	30,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,867.52	N/A	1,294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,036.18	N/A	829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6.04	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	800.58	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	593.88	N/A	98	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,963.44	N/A	324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	8,253.72	N/A	1,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,947,363.42	N/A	650,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	8,594.92	N/A	1,423	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,569.45	N/A	1,246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,793.75	N/A	625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,685.60	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,361.25	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	17,640.66	N/A	2,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	66.61	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	46,243.86	N/A	7,631	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	42,168.50	N/A	6,970	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,403.60	N/A	232	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,989.32	N/A	824	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	25,082.34	N/A	4,139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,749.90	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,781.04	N/A	626	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,788,659.88	N/A	625,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6.03	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	872.64	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,993.00	N/A	660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,633,149.52	N/A	600,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,723,060.34	N/A	450,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	16,320.08	N/A	2,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	24.16	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,068.32	N/A	508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	96.56	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12.10	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	66.33	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,734.92	N/A	287	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	55,870.00	N/A	9,250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,893.16	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	8,298.96	N/A	1,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,073.34	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,511,284.78	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	18.09	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	21,961.37	N/A	3,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	17,155.35	N/A	2,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	53,290.92	N/A	8,823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	580,655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	422.10	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	8,902.96	N/A	1,474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,017,098.19	N/A	168,673	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	51,466.05	N/A	8,535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,711.20	N/A	780	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2024	44,435.07	N/A	7,369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	137,435.76	N/A	22,792	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	36,403.08	N/A	6,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	66.44	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,538.68	N/A	917	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,208,507.30	N/A	200,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,505.13	N/A	1,575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,474.35	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	20,336.68	N/A	3,367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,238.92	N/A	2,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	36.21	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	108,061.64	N/A	17,891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	43,578.60	N/A	7,215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	944,949.24	N/A	156,708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	18,174.42	N/A	3,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,605.88	N/A	597	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,286.35	N/A	545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,873.26	N/A	1,636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,666.26	N/A	1,436	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,592.64	N/A	761	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,771.69	N/A	1,123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,437.54	N/A	901	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,208,327.12	N/A	200,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	19,012.59	N/A	3,153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	10,878.04	N/A	1,801	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	33,832.21	N/A	5,606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,775.00	N/A	625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,990.88	N/A	496	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	8,901.63	N/A	1,475	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	29,739.96	N/A	4,932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,497.40	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,956.66	N/A	822	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	181.20	N/A	30	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,560.96	N/A	424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,463.15	N/A	903	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	14,538.15	N/A	2,403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	211.75	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,404.76	N/A	232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,598.52	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	652.32	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,786.23	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	629.20	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	32,460.86	N/A	5,361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,514,663.15	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,466.42	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	581.76	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	163.35	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	14,737.92	N/A	2,432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	168,643.74	N/A	27,829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,290.58	N/A	543	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	248.05	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,744.68	N/A	1,278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	67,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	441.29	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	12.08	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	102.77	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	72.36	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	387.20	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	290.64	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,631.75	N/A	435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	630.24	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,513,762.25	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	4,878.32	N/A	807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	48.32	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	163.35	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	907,491.59	N/A	150,000	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2024	19,398.41	N/A	3,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	120.80	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	441.48	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	22,242.50	N/A	3,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,513,737.23	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	106,179.14	N/A	17,577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	9,256.81	N/A	1,530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	106,221.43	N/A	17,584	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,089.80	N/A	676	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	537.56	N/A	89	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	21,979.75	N/A	3,635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,168.36	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	17,605.50	N/A	2,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	8,686.67	N/A	1,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	28,707.71	N/A	4,749	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	875.80	N/A	145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,811.50	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	217.44	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	17,411.90	N/A	2,878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,236.75	N/A	535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,974.85	N/A	657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	738.10	N/A	122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	29,844.65	N/A	4,933	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,067.35	N/A	507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	21,307.91	N/A	3,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,105.45	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,179.29	N/A	2,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	30.20	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	24.16	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,823.78	N/A	798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	592.90	N/A	98	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	392.93	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	96.64	N/A	16	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,783.28	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,714.70	N/A	614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	930.16	N/A	154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	973.25	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,859.21	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	20,249.35	N/A	3,347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	738.10	N/A	122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,728.49	N/A	1,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	87,796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	26,334.50	N/A	4,349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	551.01	N/A	91	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	6,273.85	N/A	1,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,466.12	N/A	902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,515,263.75	N/A	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	60.60	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	25,449.17	N/A	4,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,231.50	N/A	1,030	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	671.55	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,179.68	N/A	692	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,460.60	N/A	572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	49,505.19	N/A	8,182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	275,662.47	N/A	45,603	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	217.80	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,630.04	N/A	601	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	114.76	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,230	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12.10	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	24,396.30	N/A	4,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,857.35	N/A	307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,193.15	N/A	3,503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	151.38	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,212,391.18	N/A	200,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	406.02	N/A	67	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,580.66	N/A	1,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	20,459.85	N/A	3,379	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	17,365.74	N/A	2,868	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	707.85	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	145.32	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,339.16	N/A	386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	54.45	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	157.17	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	12,378.21	N/A	2,047	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	19,759.30	N/A	3,266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	66.44	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	520.30	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	420,202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	145.44	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	23,153.35	N/A	3,827	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	411.40	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	48.32	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	15,471.98	N/A	2,557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	161,659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,910.05	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,787.30	N/A	626	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	10,291.05	N/A	1,701	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,182.30	N/A	526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	90.75	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	17,208.31	N/A	2,842	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	6,625.62	N/A	1,094	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	653.94	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,585.49	N/A	427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	20,032.62	N/A	3,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	24,399.65	N/A	4,033	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,087.32	N/A	1,007	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,720.25	N/A	450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,118.29	N/A	185	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,351.70	N/A	554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	48,926.87	N/A	8,094	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	20,639.74	N/A	3,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,925.78	N/A	484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	53,109.72	N/A	8,793	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	84.56	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16,982.35	N/A	2,807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	617.10	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16,564.90	N/A	2,738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	12,922.80	N/A	2,136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	22,602.80	N/A	3,736	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	58,781.80	N/A	9,716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	132.99	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,472.70	N/A	574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	11,630.58	N/A	1,924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	48,681.52	N/A	8,046	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	7,206,440.23	N/A	1,191,894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	865,477.44	N/A	143,058	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,516.80	N/A	416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9,545.06	N/A	1,579	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	5,035.49	N/A	833	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,651.18	N/A	604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	13,164.80	N/A	2,176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,966.25	N/A	325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	386.88	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	133.10	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	744.15	N/A	123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,613.26	N/A	763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,823.60	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	211.75	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	18.14	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,184.82	N/A	196	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2024	23,964.05	N/A	3,961	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	665.50	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	17,246.76	N/A	2,846	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,054.14	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,332.50	N/A	1,375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,783.45	N/A	790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,365.55	N/A	391	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	636.30	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,073.85	N/A	343	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	108.90	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,955.77	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	900,625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,223.84	N/A	1,196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	611.05	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	17,333.25	N/A	2,865	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	72.48	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,479.80	N/A	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	948.28	N/A	157	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	13,715.35	N/A	2,267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	6,607.26	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,859.56	N/A	639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,516.04	N/A	251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	5,414.75	N/A	895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	26,771.25	N/A	4,425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	12.08	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	7,042.20	N/A	1,164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,040.76	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	18,271.00	N/A	3,020	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,397.55	N/A	231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	7,278.15	N/A	1,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	7,702.26	N/A	1,271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,571.25	N/A	425	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2024	14,028.71	N/A	2,316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	393.58	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	44,473.98	N/A	7,345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	209,483.43	N/A	34,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	23,117.05	N/A	3,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,578,754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,603.62	N/A	595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	60.60	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	11,556.42	N/A	1,907	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	8,320.38	N/A	1,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	28,435.00	N/A	4,700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,842.24	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,036.84	N/A	997	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,414.10	N/A	729	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	672.11	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	254.31	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,427.13	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,941.10	N/A	982	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	26,083.62	N/A	4,307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,986.88	N/A	1,648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,011.92	N/A	332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,362.70	N/A	1,545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,320.78	N/A	713	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	720.55	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	33,595.65	N/A	5,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	363.60	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,005.10	N/A	662	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	128,950.74	N/A	21,279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	90.90	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70,742.65	N/A	11,693	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,875	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,805.68	N/A	628	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,587.72	N/A	262	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,918.12	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,632.21	N/A	434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	67,593.24	N/A	11,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,114.24	N/A	1,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	51,364.56	N/A	8,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,260.48	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	309.06	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	33,556.86	N/A	5,535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,254.42	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	801.24	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	5,914.56	N/A	976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,249.13	N/A	1,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	727.20	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,902.84	N/A	314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	526.35	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,193.82	N/A	197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,624.08	N/A	268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,738.82	N/A	947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,450.99	N/A	569	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	12,657.66	N/A	2,087	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,169.58	N/A	193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	896.88	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	410,756.47	N/A	67,772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	205.70	N/A	34	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	18,016.38	N/A	2,973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	10,310.50	N/A	1,700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,163.52	N/A	192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,322.17	N/A	218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	271,601.51	N/A	44,748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6.06	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	17,985.41	N/A	2,963	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	9,550.56	N/A	1,576	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,941.53	N/A	485	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,003.10	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	110,934.36	N/A	18,306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	46,080.24	N/A	7,604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,115.96	N/A	184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	72.78	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	68,880.21	N/A	11,357	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,140.22	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	22,804.99	N/A	3,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	22,252.49	N/A	3,669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,623.78	N/A	763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,942.25	N/A	650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	40,426.20	N/A	6,660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,226,968.11	N/A	367,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	299,133.88	N/A	49,278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	36,790.29	N/A	6,066	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	940.85	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9,548.11	N/A	1,573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,042.02	N/A	667	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	333.58	N/A	55	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	69,811.07	N/A	11,501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	15,404.52	N/A	2,542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72,574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,409.79	N/A	397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	121.60	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13,838.17	N/A	2,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	15,120.37	N/A	2,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,279.35	N/A	705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6.07	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,824.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	10,226.56	N/A	1,682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	467.39	N/A	77	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,085.44	N/A	343	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2024	9,387.52	N/A	1,544	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	243.20	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	291.36	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	157.56	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	236.73	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,520.00	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	45,440.02	N/A	7,486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,225.60	N/A	695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	328.05	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	50,246.33	N/A	8,271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	242.80	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	310.08	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	832.96	N/A	137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	13,085.89	N/A	2,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	34,741.12	N/A	5,714	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,129.15	N/A	845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,037.97	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,996.84	N/A	659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	235,934.83	N/A	38,869	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,007.75	N/A	825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,450.24	N/A	403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,196.26	N/A	527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	990.23	N/A	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	24.28	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	254.94	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	32,759.79	N/A	5,397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	50,240.25	N/A	8,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,756.73	N/A	783	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,764.13	N/A	455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,851.52	N/A	469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,451.93	N/A	239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	24,304.28	N/A	4,004	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	78,087.66	N/A	12,857	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2024	13,333.44	N/A	2,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	8,098.56	N/A	1,332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	720,079.76	N/A	118,570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5,558.63	N/A	915	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,691.23	N/A	443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,182.72	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,873.48	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	354,816.64	N/A	58,358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	115.43	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	76,241.25	N/A	12,550	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	194.40	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	31,336.32	N/A	5,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	24,256.47	N/A	3,983	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	286,027.52	N/A	47,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	26,064.96	N/A	4,287	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	11,583.18	N/A	1,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	6,759.90	N/A	1,110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	358.72	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	42,766.72	N/A	7,034	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	18.27	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	35,060.13	N/A	5,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3,453.44	N/A	568	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,571.90	N/A	587	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	8,842.68	N/A	1,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	61,957.47	N/A	10,182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,261.56	N/A	536	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	407.70	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	15,005.76	N/A	2,464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	12,648.93	N/A	2,077	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	7,460.16	N/A	1,227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	657.18	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	36.54	N/A	6	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2024	140.07	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	7,673.19	N/A	1,261	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,016.20	N/A	167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,728.32	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	176.61	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,224.98	N/A	2,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	291.84	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	42.60	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	529.40	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	67,226.56	N/A	11,057	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	13,514.79	N/A	2,221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,725.69	N/A	1,767	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	693.69	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	15,935.68	N/A	2,621	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	18.24	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	84.98	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	331,549	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	609,084.18	N/A	100,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	97.44	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	85,083.39	N/A	13,971	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	91.35	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	115.62	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,174,142.30	N/A	193,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,862.01	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	11,563.54	N/A	1,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	140,052.36	N/A	23,016	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	7,161.84	N/A	1,176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	498.97	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	29,256.96	N/A	4,812	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,146.24	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	328.59	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	4,588.09	N/A	754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	170,866.80	N/A	28,080	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2024	171,735.68	N/A	28,246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,166.26	N/A	356	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	632,392.39	N/A	103,908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	24,028.16	N/A	3,952	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,740,409.52	N/A	450,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	6,061,735.68	N/A	996,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	370.88	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	948.48	N/A	156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	9,199.04	N/A	1,513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	21,006.40	N/A	3,455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	5,356.48	N/A	881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	559.01	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	176.32	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	6,126.54	N/A	1,006	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	43,520.64	N/A	7,158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	63,363.11	N/A	10,413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	36,910.01	N/A	6,060	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	44,152.50	N/A	7,250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,819.67	N/A	463	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	12,171.24	N/A	2,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	61,707.99	N/A	10,141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,996.17	N/A	1,313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	21,260.19	N/A	3,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	803.22	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,703.96	N/A	444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,082.78	N/A	342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,023.12	N/A	168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	173,325.14	N/A	28,484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,760.44	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2024	20,513.92	N/A	3,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	4,201.28	N/A	691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	48,795.62	N/A	8,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	103.53	N/A	17	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2024	6,680.73	N/A	1,097	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	310.34	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	14,950.85	N/A	2,457	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	61,367.23	N/A	10,085	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	28,338.88	N/A	4,661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	99,723.75	N/A	16,375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	322.24	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	4,168.23	N/A	685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	7,204.80	N/A	1,185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	90,093.44	N/A	14,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	753.92	N/A	124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	371,276.85	N/A	60,965	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	32,029.44	N/A	5,268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72,572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	48,068.48	N/A	7,906	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	105,901.44	N/A	17,418	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,493.22	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,231.90	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,584.27	N/A	261	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	370.27	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	39,447.04	N/A	6,488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,795.30	N/A	790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	6.07	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	25,615.40	N/A	4,220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	194.56	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	29,646.00	N/A	4,880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	138,660.48	N/A	22,806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	289,480.96	N/A	47,612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,494.45	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,936.33	N/A	319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	91.05	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	10,003.36	N/A	1,648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	39,013.65	N/A	6,422	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,945.60	N/A	320	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,810,192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	132,817.60	N/A	21,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	48.64	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,252.80	N/A	535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	127.68	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	36,480.00	N/A	6,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	6.08	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	396,294.40	N/A	65,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,924.48	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	31,573.44	N/A	5,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	353,325.31	N/A	58,104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	32,163.20	N/A	5,290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	109.53	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,442.15	N/A	237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	723.52	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	11,096.00	N/A	1,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	10,092.80	N/A	1,660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	796.48	N/A	131	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	32,508.56	N/A	5,346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,614.40	N/A	430	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,100.48	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	516.38	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,161.28	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	177,864.32	N/A	29,254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,365.12	N/A	389	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	7,569.60	N/A	1,245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,235.26	N/A	203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	851.20	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	54,168.67	N/A	8,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,334.72	N/A	384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,857.89	N/A	634	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2024	43,617.28	N/A	7,168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	188.64	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	20,196.12	N/A	3,319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	21,504.96	N/A	3,537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,672.00	N/A	275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	626.76	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	9,162.56	N/A	1,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	6,876.48	N/A	1,131	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	152.00	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	13,946.82	N/A	2,292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	6,815.20	N/A	1,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	11,257.25	N/A	1,850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	517.23	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	8,306.03	N/A	1,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	74,712.12	N/A	12,268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,796.55	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	3,401.52	N/A	559	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	310.59	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	33,501.09	N/A	5,501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	35,627.68	N/A	5,855	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	876.96	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	3,618.14	N/A	595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	36,108.39	N/A	5,934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	146.16	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	371.49	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	14,810.89	N/A	2,434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	18,121.13	N/A	2,978	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	7,265.49	N/A	1,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,040.54	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	712.53	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	24,181.79	N/A	3,974	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,328.75	N/A	875	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,685.69	N/A	441	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/08/2024	15,005.61	N/A	2,466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	10,660.92	N/A	1,752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	8,671.13	N/A	1,425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	6,543.46	N/A	1,078	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	5,988.80	N/A	985	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	16,627.28	N/A	2,737	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	64,014.22	N/A	10,546	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	662.18	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	4,228.20	N/A	696	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	18.24	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1,129.02	N/A	186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	5,863.62	N/A	966	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	10,019.84	N/A	1,648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	3,359.48	N/A	553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	3,225.83	N/A	531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	95,851.20	N/A	15,765	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	16,257.92	N/A	2,674	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	48,363.31	N/A	7,955	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	14,604.16	N/A	2,402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	25,755.01	N/A	4,243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	4,377.60	N/A	720	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	8,871.93	N/A	1,458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	56,951.36	N/A	9,367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	5,248.80	N/A	864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	10,616.43	N/A	1,749	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,151.88	N/A	684	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	7,776.00	N/A	1,280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,391.58	N/A	394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	52,014.15	N/A	8,562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,376.47	N/A	721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	27,003.38	N/A	4,445	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,951.57	N/A	651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	917.33	N/A	151	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,849.18	N/A	469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	58,076.16	N/A	9,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	6,554.24	N/A	1,078	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	37,804.73	N/A	6,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	194.24	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	601.92	N/A	99	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	10,339.65	N/A	1,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,482.63	N/A	409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	200.48	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	176.18	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	48,475.84	N/A	7,973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	48,919.68	N/A	8,046	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	8,140.50	N/A	1,340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	3,720.96	N/A	612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	7,283.93	N/A	1,199	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	164.03	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	3,159.00	N/A	520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	5,386.88	N/A	886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	106,624.96	N/A	17,537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	127.58	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	619.65	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	15,546.56	N/A	2,557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	176.32	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	35,282.24	N/A	5,803	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	504.64	N/A	83	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,066,143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	316.42	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	6,406.68	N/A	1,052	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	18,087.30	N/A	2,970	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	3,946.32	N/A	648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	41,183.28	N/A	6,768	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	4,502.90	N/A	740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,090.11	N/A	179	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/08/2024	4,151.88	N/A	684	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	7,441.96	N/A	1,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	8,135.04	N/A	1,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,167.36	N/A	192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	3,300.78	N/A	542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	22,989.13	N/A	3,778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,379.24	N/A	391	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	15,565.43	N/A	2,558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	8,312.85	N/A	1,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	109.26	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	18,328.02	N/A	3,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	3,032.82	N/A	498	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	7,168.13	N/A	1,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	10,962.24	N/A	1,803	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	24,530.52	N/A	4,028	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	11,729.34	N/A	1,926	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	188.95	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	24.36	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	925.68	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	3,080.50	N/A	505	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	115.90	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	6,498.03	N/A	1,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	57,608.40	N/A	9,444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	1,421.30	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	77,562.24	N/A	12,736	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	34,564.75	N/A	5,671	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	715,471.33	N/A	117,556	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	14,640.19	N/A	2,402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	256,655.77	N/A	42,170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	13,640.61	N/A	2,238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	10,964.91	N/A	1,799	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	15,164.36	N/A	2,488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	591.22	N/A	97	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/08/2024	11,598.79	N/A	1,903	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	721,261	Fully paid ordinary shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 23 August 2024

Kenji Takase Authorised signatory

Dated 23 August 2024

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Annexure C

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 TRIUM KHARTES MASTER FUND LIMITED
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240618;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PC MAP SPC-TRIUM CAPITAL PARTNERS SP
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHICAGO GLOBAL STRATEGIES
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXFORD LOGISMOS FUND LIMITED
Transfer Date	20240820;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	