## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

The previous notice was given to the company on:

The previous notice was dated:

The holder became aware on:

21 January 2025

16 January 2025

The holder became aware on:

23 January 2025

## 2. Changes in relevant interests

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

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

#### 3. Changes in association

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

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

## 4. Addresses

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

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

Dated 24 January 2024

## 5. Signature

Hidetoshi Fuwa Authorised signatory

This is annexure A of 18 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 January 2024

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Hidetoshi Fuwa Authorised signatory

Dated 24 January 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in	Class and number of securities affected	Person's votes affected
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	77,711 Fully Paid ordinary shares	77,711
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,375.20	955 Fully Paid ordinary shares	955
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,535.67	9,116 Fully Paid ordinary shares	9,116
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	167,790 Fully Paid ordinary shares	167,790
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,288.76	8,727 Fully Paid ordinary shares	8,727
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,147.10	10,792 Fully Paid ordinary shares	10,792
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.76	4 Fully Paid ordinary shares	4
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.10	7 Fully Paid ordinary shares	7
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.92	18 Fully Paid ordinary shares	18
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.13	94 Fully Paid ordinary shares	94
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.69	225 Fully Paid ordinary shares	225
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.17	228 Fully Paid ordinary shares	228
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.20	236 Fully Paid ordinary shares	236
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.25	252 Fully Paid ordinary shares	252
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.62	312 Fully Paid ordinary shares	312
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.65	361 Fully Paid ordinary shares	361
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.26	376 Fully Paid ordinary shares	376
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.16	378 Fully Paid ordinary shares	378
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.19	463 Fully Paid ordinary shares	463
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693.60	480 Fully Paid ordinary shares	480
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.04	495 Fully Paid ordinary shares	495
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.00	540 Fully Paid ordinary shares	540
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.97	546 Fully Paid ordinary shares	546
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.94	585 Fully Paid ordinary shares	585
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.55	659 Fully Paid ordinary shares	659
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.50	691 Fully Paid ordinary shares	691
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,003.98	696 Fully Paid ordinary shares	696
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	1,103.90	760 Fully Paid ordinary shares	760
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	1,174.44	817 Fully Paid ordinary shares	817
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	1,186.56	824 Fully Paid ordinary shares	824
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley  Purchase of securities by an entity  controlled by Morgan Stanley	1,257.88	869 Fully Paid ordinary shares	869
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley  Purchase of securities by an entity  controlled by Morgan Stanley	1,272.19	885 Fully Paid ordinary shares	885
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	1,301.76	904 Fully Paid ordinary shares	904
	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	1,305.46	,	905

14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,401.18	968 Fully Paid ordinary shares	968
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,527.84	1,061 Fully Paid ordinary shares	1,061
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.85	1,073 Fully Paid ordinary shares	1,073
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,850.40	1,285 Fully Paid ordinary shares	1,285
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,024.45	1,401 Fully Paid ordinary shares	1,401
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,186.96	1,517 Fully Paid ordinary shares	1,517
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,234.88	1,552 Fully Paid ordinary shares	1,552
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.65	1,559 Fully Paid ordinary shares	1,559
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,331.36	1,619 Fully Paid ordinary shares	1,619
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,533.15	1,747 Fully Paid ordinary shares	1,747
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,622.00	1,824 Fully Paid ordinary shares	1,824
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,702.88	1,877 Fully Paid ordinary shares	1,877
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,918.88	2,027 Fully Paid ordinary shares	2,027
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,979.75	2,055 Fully Paid ordinary shares	2,055
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,395.38	2,362 Fully Paid ordinary shares	2,362
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,713.00	2,574 Fully Paid ordinary shares	2,574
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,738.16	3,279 Fully Paid ordinary shares	3,279
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,898.55	3,390 Fully Paid ordinary shares	3,390
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,342.17	3,697 Fully Paid ordinary shares	3,697
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,791.12	3,987 Fully Paid ordinary shares	3,987
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,246.72	4,338 Fully Paid ordinary shares	4,338
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,432.11	4,459 Fully Paid ordinary shares	4,459
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,625.33	4,585 Fully Paid ordinary shares	4,585
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,178.50	4,900 Fully Paid ordinary shares	4,900
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,286.10	4,890 Fully Paid ordinary shares	4,890
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,357.62	4,938 Fully Paid ordinary shares	4,938
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,542.38	5,062 Fully Paid ordinary shares	5,062
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,271.36	5,744 Fully Paid ordinary shares	5,744
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,291.34	5,679 Fully Paid ordinary shares	5,679
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,747.85	6,033 Fully Paid ordinary shares	6,033
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,056.70	6,246 Fully Paid ordinary shares	6,246
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,106.44	6,216 Fully Paid ordinary shares	6,216
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,016.64	6,956 Fully Paid ordinary shares	6,956
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,122.72	9,113 Fully Paid ordinary shares	9,113
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,625.28	9,462 Fully Paid ordinary shares	9,462
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,700.00	10,000 Fully Paid ordinary shares	10,000
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,705.90	10,142 Fully Paid ordinary shares	10,142
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,041.03	16,299 Fully Paid ordinary shares	16,299
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,254.51	16,333 Fully Paid ordinary shares	16,333
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,315.84	16,886 Fully Paid ordinary shares	16,886
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,270.24	21,021 Fully Paid ordinary shares	21,021
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,644.00	34,475 Fully Paid ordinary shares	34,475
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,808.32	35,978 Fully Paid ordinary shares	35,978
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,357.76	37,054 Fully Paid ordinary shares	37,054
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14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,708.16	41,464 Fully Paid ordinary shares	41,464
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,511.89	47,287 Fully Paid ordinary shares	47,287
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.82	2 Fully Paid ordinary shares	2
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.82	2 Fully Paid ordinary shares	2
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.83	49 Fully Paid ordinary shares	49
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.60	81 Fully Paid ordinary shares	81
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.07	84 Fully Paid ordinary shares	84
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.05	86 Fully Paid ordinary shares	86
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.14	117 Fully Paid ordinary shares	117
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.31	125 Fully Paid ordinary shares	125
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.21	161 Fully Paid ordinary shares	161
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.40	196 Fully Paid ordinary shares	196
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	308.85	221 Fully Paid ordinary shares	221
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	548.57	387 Fully Paid ordinary shares	387
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	559.91	395 Fully Paid ordinary shares	395
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	678.62	483 Fully Paid ordinary shares	483
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	830.12	594 Fully Paid ordinary shares	594
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	944.96	669 Fully Paid ordinary shares	669
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,208.30	860 Fully Paid ordinary shares	860
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,285.05	913 Fully Paid ordinary shares	913
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,380.76	981 Fully Paid ordinary shares	981
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,452.54	1,032 Fully Paid ordinary shares	1,032
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,628.55	1,155 Fully Paid ordinary shares	1,155
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,629.89	1,158 Fully Paid ordinary shares	1,158
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,728.87	1,209 Fully Paid ordinary shares	1,209
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,778.37	1,268 Fully Paid ordinary shares	1,268
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,953.68	1,393 Fully Paid ordinary shares	1,393
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,272.92	1,612 Fully Paid ordinary shares	1,612
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,450.58	1,738 Fully Paid ordinary shares	1,738
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,677.61	1,916 Fully Paid ordinary shares	1,916
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,616.65	2,565 Fully Paid ordinary shares	2,565
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,321.10	3,081 Fully Paid ordinary shares	3,081
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,891.17	4,193 Fully Paid ordinary shares	4,193
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	10,933.89	7,796 Fully Paid ordinary shares	7,796
		controlled by Morgan Stanley Sale of securities by an entity	11,533.80		
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	·	8,180 Fully Paid ordinary shares	8,180
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	11,550.72	8,192 Fully Paid ordinary shares	8,192
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	11,965.80	8,547 Fully Paid ordinary shares	8,547
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	12,948.86	9,299 Fully Paid ordinary shares	9,299
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	15,173.65	10,819 Fully Paid ordinary shares	10,819
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	20,553.57	14,577 Fully Paid ordinary shares	14,577
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Borrow Returned by an entity	28,989.60	20,560 Fully Paid ordinary shares	20,560
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity	N/A	175,532 Fully Paid ordinary shares	175,532
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	421.59	299 Fully Paid ordinary shares	299

15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	12,141.62	8,324 Fully Paid ordinary shares	8,324
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	13,306.01	9,089 Fully Paid ordinary shares	9,089
	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	56.80	40 Fully Paid ordinary shares	40
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	69.09	49 Fully Paid ordinary shares	49
		controlled by Morgan Stanley Purchase of securities by an entity		, ,	
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	155.38	110 Fully Paid ordinary shares	110
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	199.87	141 Fully Paid ordinary shares	141
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	234.11	164 Fully Paid ordinary shares	164
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.25	171 Fully Paid ordinary shares	171
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.05	186 Fully Paid ordinary shares	186
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.67	198 Fully Paid ordinary shares	198
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.92	343 Fully Paid ordinary shares	343
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	587.88	414 Fully Paid ordinary shares	414
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.41	501 Fully Paid ordinary shares	501
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.16	541 Fully Paid ordinary shares	541
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984.51	697 Fully Paid ordinary shares	697
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,326.34	939 Fully Paid ordinary shares	939
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,383.21	981 Fully Paid ordinary shares	981
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,392.82	974 Fully Paid ordinary shares	974
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,516.88	1,072 Fully Paid ordinary shares	1,072
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,790.62	1,261 Fully Paid ordinary shares	1,261
		controlled by Morgan Stanley Purchase of securities by an entity	·	· · · · · · · · · · · · · · · · · · ·	
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,846.80	1,296 Fully Paid ordinary shares	1,296
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,174.55	1,526 Fully Paid ordinary shares	1,526
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,195.37	1,557 Fully Paid ordinary shares	1,557
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,204.91	1,561 Fully Paid ordinary shares	1,561
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,235.83	1,569 Fully Paid ordinary shares	1,569
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,868.21	2,027 Fully Paid ordinary shares	2,027
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.03	2,535 Fully Paid ordinary shares	2,535
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,693.60	2,592 Fully Paid ordinary shares	2,592
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,739.85	2,643 Fully Paid ordinary shares	2,643
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,920.62	2,761 Fully Paid ordinary shares	2,761
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,976.45	4,194 Fully Paid ordinary shares	4,194
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,463.72	4,568 Fully Paid ordinary shares	4,568
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,822.99	4,839 Fully Paid ordinary shares	4,839
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	7,490.06	5,331 Fully Paid ordinary shares	5,331
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	7,731.90	5,445 Fully Paid ordinary shares	5,445
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	7,880.14	5,569 Fully Paid ordinary shares	5,569
	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	7,983.42	5,662 Fully Paid ordinary shares	5,662
		controlled by Morgan Stanley Purchase of securities by an entity	·		
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,097.01	7,161 Fully Paid ordinary shares	7,161
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	12,219.94	8,636 Fully Paid ordinary shares	8,636
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	14,802.18	10,498 Fully Paid ordinary shares	10,498
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Purchase of securities by an entity	17,523.48	12,428 Fully Paid ordinary shares	12,428
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	17,531.78	12,303 Fully Paid ordinary shares	12,303
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,506.79	13,079 Fully Paid ordinary shares	13,079
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,821.16	15,476 Fully Paid ordinary shares	15,476

15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,506.42	15,962 Fully Paid ordinary shares	15,962
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,143.30	19,115 Fully Paid ordinary shares	19,115
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,848.77	23,297 Fully Paid ordinary shares	23,297
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,466.52	26,572 Fully Paid ordinary shares	26,572
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,083.79	27,719 Fully Paid ordinary shares	27,719
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,323.66	30,726 Fully Paid ordinary shares	30,726
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,950.24	46,064 Fully Paid ordinary shares	46,064
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,016,735.48	5,685,628 Fully Paid ordinary shares	5,685,628
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.31	3 Fully Paid ordinary shares	3
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.24	21 Fully Paid ordinary shares	21
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.65	39 Fully Paid ordinary shares	39
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.05	60 Fully Paid ordinary shares	60
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.85	84 Fully Paid ordinary shares	84
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.38	95 Fully Paid ordinary shares	95
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.75	95 Fully Paid ordinary shares	95
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.25	100 Fully Paid ordinary shares	100
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	145.50	100 Fully Paid ordinary shares	100
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	145.61	102 Fully Paid ordinary shares	102
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	228.24	155 Fully Paid ordinary shares	155
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	237.60	165 Fully Paid ordinary shares	165
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	261.45	180 Fully Paid ordinary shares	180
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	263.45	182 Fully Paid ordinary shares	182
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	269.80	189 Fully Paid ordinary shares	189
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	270.27	189 Fully Paid ordinary shares	189
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	282.20	191 Fully Paid ordinary shares	191
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	288.00	200 Fully Paid ordinary shares	200
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	309.23	214 Fully Paid ordinary shares	214
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	322.79	223 Fully Paid ordinary shares	223
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	419.72	293 Fully Paid ordinary shares	293
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	431.78	303 Fully Paid ordinary shares	303
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	431.94	301 Fully Paid ordinary shares	301
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	456.33	318 Fully Paid ordinary shares	318
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	466.25	321 Fully Paid ordinary shares	321
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	471.70	327 Fully Paid ordinary shares	327
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	580.00	400 Fully Paid ordinary shares	400
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	759.44	514 Fully Paid ordinary shares	514
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	822.26	573 Fully Paid ordinary shares	573
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,059.44	737 Fully Paid ordinary shares	737
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,059.44	737 Fully Paid ordinary shares	737
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,144.17	781 Fully Paid ordinary shares	740
		controlled by Morgan Stanley Sale of securities by an entity	1,150.87		802
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	·	802 Fully Paid ordinary shares	
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,316.16	914 Fully Paid ordinary shares	914
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,344.04	919 Fully Paid ordinary shares	919
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,428.33	970 Fully Paid ordinary shares	970

15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,506.02	1,028 Fully Paid ordinary shares	1,028
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,552.95	1,071 Fully Paid ordinary shares	1,071
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,681.68	1,176 Fully Paid ordinary shares	1,176
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.79	1,157 Fully Paid ordinary shares	1,157
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,708.19	1,172 Fully Paid ordinary shares	1,172
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,167.75	1,508 Fully Paid ordinary shares	1,508
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,313.30	1,571 Fully Paid ordinary shares	1,571
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,400.97	1,679 Fully Paid ordinary shares	1,679
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,505.26	1,755 Fully Paid ordinary shares	1,755
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.70	1,768 Fully Paid ordinary shares	1,768
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,676.18	1,833 Fully Paid ordinary shares	1,833
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	2,735.06	1,883 Fully Paid ordinary shares	1,883
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,927.55	2,019 Fully Paid ordinary shares	2,019
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,047.50	2,120 Fully Paid ordinary shares	2,120
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,321.97	2,319 Fully Paid ordinary shares	2,319
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,414.65	2,359 Fully Paid ordinary shares	2,359
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,552.39	3,145 Fully Paid ordinary shares	3,145
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,999.77	3,407 Fully Paid ordinary shares	3,407
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,078.44	3,589 Fully Paid ordinary shares	3,589
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	6,073.60	4,160 Fully Paid ordinary shares	4,160
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,245.23	5,014 Fully Paid ordinary shares	5,014
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	8,687.40	5,981 Fully Paid ordinary shares	5,981
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	9,698.02	6,700 Fully Paid ordinary shares	6,700
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	13,581.71	9,255 Fully Paid ordinary shares	9,255
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	18,578.50	12,725 Fully Paid ordinary shares	12,725
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	28,517.91	20,154 Fully Paid ordinary shares	20,154
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	73,547.50		50,375
		controlled by Morgan Stanley Sale of securities by an entity	·	50,375 Fully Paid ordinary shares	·
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	146,000.00	100,000 Fully Paid ordinary shares	100,000
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Ltd	48,793.92	32,785 Fully Paid ordinary shares	32,785
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	139,425 Fully Paid ordinary shares	139,425
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	302,299 Fully Paid ordinary shares	302,299
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	931,874 Fully Paid ordinary shares	931,874
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.96	26 Fully Paid ordinary shares	26
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.58	28 Fully Paid ordinary shares	28
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.44	51 Fully Paid ordinary shares	51
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.42	77 Fully Paid ordinary shares	77
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.77	83 Fully Paid ordinary shares	83
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.86	114 Fully Paid ordinary shares	114
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.80	120 Fully Paid ordinary shares	120
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.73	122 Fully Paid ordinary shares	122
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.33	141 Fully Paid ordinary shares	141
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.06	163 Fully Paid ordinary shares	163
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16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.53	211 Fully Paid ordinary shares	211
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.40	269 Fully Paid ordinary shares	269
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.95	282 Fully Paid ordinary shares	282
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.32	334 Fully Paid ordinary shares	334
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.70	346 Fully Paid ordinary shares	346
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.29	521 Fully Paid ordinary shares	521
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	850.66	569 Fully Paid ordinary shares	569
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.02	722 Fully Paid ordinary shares	722
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.52	817 Fully Paid ordinary shares	817
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,483.23	1,009 Fully Paid ordinary shares	1,009
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,881.50	1,267 Fully Paid ordinary shares	1,267
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	2,107.95	1,410 Fully Paid ordinary shares	1,410
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley  Purchase of securities by an entity	2,113.93	1,414 Fully Paid ordinary shares	1,414
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,411.39	1,646 Fully Paid ordinary shares	1,646
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	3,098.98	2,101 Fully Paid ordinary shares	2,101
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	3,108.34	2,129 Fully Paid ordinary shares	2,129
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,326.39	2,302 Fully Paid ordinary shares	2,302
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,852.93	3,257 Fully Paid ordinary shares	3,257
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	8,069.43	5,546 Fully Paid ordinary shares	5,546
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	9,022.33	6,035 Fully Paid ordinary shares	6,035
	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	9,358.42	6,388 Fully Paid ordinary shares	6,388
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	11,625.90	8,130 Fully Paid ordinary shares	8,130
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	13,598.97	9,251 Fully Paid ordinary shares	9,251
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	18,536.51	12,399 Fully Paid ordinary shares	12,399
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	20,204.94	13,839 Fully Paid ordinary shares	13,839
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	45,086.21	30,158 Fully Paid ordinary shares	
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	97.249.75	, ,	30,158
		controlled by Morgan Stanley Sale of securities by an entity	, , ,	65,050 Fully Paid ordinary shares	65,050
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	12.96	9 Fully Paid ordinary shares	9
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	13.01	9 Fully Paid ordinary shares	9
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	67.68	47 Fully Paid ordinary shares	47
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	83.23	58 Fully Paid ordinary shares	58
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	83.67	58 Fully Paid ordinary shares	58
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	117.05	81 Fully Paid ordinary shares	81
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	124.10	85 Fully Paid ordinary shares	85
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.44	106 Fully Paid ordinary shares	106
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.28	112 Fully Paid ordinary shares	112
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.36	117 Fully Paid ordinary shares	117
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.51	139 Fully Paid ordinary shares	139
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.63	150 Fully Paid ordinary shares	150
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.20	160 Fully Paid ordinary shares	160
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.12	173 Fully Paid ordinary shares	173
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.44	193 Fully Paid ordinary shares	193
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.02	233 Fully Paid ordinary shares	233
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.18	233 Fully Paid ordinary shares	233

16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.91	332 Fully Paid ordinary shares	332
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.47	334 Fully Paid ordinary shares	334
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.28	412 Fully Paid ordinary shares	412
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.76	479 Fully Paid ordinary shares	479
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.73	505 Fully Paid ordinary shares	505
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	851.08	590 Fully Paid ordinary shares	590
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.20	720 Fully Paid ordinary shares	720
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,057.05	729 Fully Paid ordinary shares	729
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,278.06	886 Fully Paid ordinary shares	886
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,323.02	914 Fully Paid ordinary shares	914
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,901.25	1,300 Fully Paid ordinary shares	1,300
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,984.32	1,378 Fully Paid ordinary shares	1,378
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,011.90	1,364 Fully Paid ordinary shares	1,364
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,235.87	1,521 Fully Paid ordinary shares	1,521
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,550.24	1,771 Fully Paid ordinary shares	1,771
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity			
	17	controlled by Morgan Stanley Sale of securities by an entity	2,673.80	1,844 Fully Paid ordinary shares	1,844
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,114.16	2,144 Fully Paid ordinary shares	2,144
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,592.70	2,482 Fully Paid ordinary shares	2,482
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,702.24	2,571 Fully Paid ordinary shares	2,571
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,933.00	2,736 Fully Paid ordinary shares	2,736
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,373.03	2,985 Fully Paid ordinary shares	2,985
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley  Sale of securities by an entity	4,631.12	3,172 Fully Paid ordinary shares	3,172
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,660.17	3,181 Fully Paid ordinary shares	3,181
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,590.65	4,561 Fully Paid ordinary shares	4,561
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,085.85	4,870 Fully Paid ordinary shares	4,870
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,447.63	5,163 Fully Paid ordinary shares	5,163
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,542.38	5,062 Fully Paid ordinary shares	5,062
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,659.76	5,300 Fully Paid ordinary shares	5,300
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,462.88	5,877 Fully Paid ordinary shares	5,877
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,702.00	8,700 Fully Paid ordinary shares	8,700
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,797.60	11,665 Fully Paid ordinary shares	11,665
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,845.44	14,476 Fully Paid ordinary shares	14,476
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,993.92	59,718 Fully Paid ordinary shares	59,718
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	127,545.55	85,389 Fully Paid ordinary shares	85,389
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	39,436.67	26,402 Fully Paid ordinary shares	26,402
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,049,969 Fully Paid ordinary shares	4,049,969
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,753,839 Fully Paid ordinary shares	3,753,839
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.79	1,319 Fully Paid ordinary shares	1,319
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.09	2,885 Fully Paid ordinary shares	2,885

17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.59	164 Fully Paid ordinary shares	164
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.53	465 Fully Paid ordinary shares	465
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	968.22	652 Fully Paid ordinary shares	652
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.17	732 Fully Paid ordinary shares	732
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,235.79	828 Fully Paid ordinary shares	828
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,304.54	877 Fully Paid ordinary shares	877
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,486.53	996 Fully Paid ordinary shares	996
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,722.13	1,150 Fully Paid ordinary shares	1,150
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,840.50	1,227 Fully Paid ordinary shares	1,227
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,841.84	1,232 Fully Paid ordinary shares	1,232
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,161.99	1,451 Fully Paid ordinary shares	1,451
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,307.00	1,538 Fully Paid ordinary shares	1,538
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,396.36	1,611 Fully Paid ordinary shares	1,611
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,828.78	1,889 Fully Paid ordinary shares	1,889
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,886.85	1,931 Fully Paid ordinary shares	1,931
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,018.96	2,016 Fully Paid ordinary shares	2,016
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,032.61	2,063 Fully Paid ordinary shares	2,063
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,343.32	2,259 Fully Paid ordinary shares	2,259
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,525.29	2,362 Fully Paid ordinary shares	2,362
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,056.25	2,750 Fully Paid ordinary shares	2,750
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,245.01	2,849 Fully Paid ordinary shares	2,849
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,519.50	3,013 Fully Paid ordinary shares	3,013
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,973.27	3,349 Fully Paid ordinary shares	3,349
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,208.62	4,838 Fully Paid ordinary shares	4,838
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,255.50	4,837 Fully Paid ordinary shares	4,837
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,014.55	5,397 Fully Paid ordinary shares	5,397
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,300.58	6,242 Fully Paid ordinary shares	6,242
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,721.50	6,481 Fully Paid ordinary shares	6,481
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,298.48	6,935 Fully Paid ordinary shares	6,935

17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,423.14	6,972 Fully Paid ordinary shares	6,972
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,362.50	7,575 Fully Paid ordinary shares	7,575
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,169.51	15,498 Fully Paid ordinary shares	15,498
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,085.38	20,124 Fully Paid ordinary shares	20,124
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,571.47	27,807 Fully Paid ordinary shares	27,807
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,929.39	30,722 Fully Paid ordinary shares	30,722
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,479.55	31,090 Fully Paid ordinary shares	31,090
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,598.00	37,732 Fully Paid ordinary shares	37,732
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,905.58	44,084 Fully Paid ordinary shares	44,084
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,226.30	67,041 Fully Paid ordinary shares	67,041
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.61	113 Fully Paid ordinary shares	113
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.79	119 Fully Paid ordinary shares	119
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.80	120 Fully Paid ordinary shares	120
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.48	128 Fully Paid ordinary shares	128
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.03	135 Fully Paid ordinary shares	135
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.67	151 Fully Paid ordinary shares	151
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.68	163 Fully Paid ordinary shares	163
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.40	220 Fully Paid ordinary shares	220
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.13	285 Fully Paid ordinary shares	285
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	782.38	550 Fully Paid ordinary shares	550
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.36	1,061 Fully Paid ordinary shares	1,061
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.84	1,111 Fully Paid ordinary shares	1,111
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.20	1,133 Fully Paid ordinary shares	1,133
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.55	1,526 Fully Paid ordinary shares	1,526
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,434.98	1,730 Fully Paid ordinary shares	1,730
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,627.80	1,867 Fully Paid ordinary shares	1,867
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,493.11	2,473 Fully Paid ordinary shares	2,473
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,201.14	2,969 Fully Paid ordinary shares	2,969
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,421.45	3,845 Fully Paid ordinary shares	3,845
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1701/2025 Mitsubeini UFJ Financial Group, Inc. 2001/2025 Mitsubeini UFJ	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		5,505.87	3,857 Fully Paid ordinary shares	3,857
Triolizados Mitsobishi UFJ Financial Group, Inc.  17/01/2025 Mitsobishi UFJ Financial Group, Inc.  20/01/2025 Mitsobishi UFJ Financial	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		7,522.35	5,335 Fully Paid ordinary shares	5,335
17/01/2025 Millsublahi UFJ Financial Group, Inc. 20/01/2025 Millsublahi UFJ Financial	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		10,831.43	7,601 Fully Paid ordinary shares	7,601
17/01/2025 Mitsubishi UFJ Financial Group, Inc. 17/01/2025 Mitsubishi UFJ Fina	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		12,667.44	8,984 Fully Paid ordinary shares	8,984
17/01/2025   Missubisht UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan Stanley   15,162.76   10,678 Fully Faul ordinary shares   10,076	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		13,922.01	9,787 Fully Paid ordinary shares	9,787
17/01/2025 Mitsubishi UFJ Financial Group, Inc Controlled by Morgan Stanley 15,062-10 11,300 Fully Paid ordinary shares 11,300 Fully Paid ordi	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		14,175.00	10,000 Fully Paid ordinary shares	10,000
17/01/2025 Mitsubishi UFJ Financial Group, Inc. 2001/2025 Mitsubishi UFJ	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		15,162.76	10,678 Fully Paid ordinary shares	10,678
17/01/2025 Mitsubishi UFJ Financial Group, Inc. 20/01/2025 Mitsubishi UFJ Fina	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		15,959.10	11,300 Fully Paid ordinary shares	11,300
17/01/2025 Mitsubishi UFJ Financial Group, Inc. 17/01/2025 Mitsubishi UFJ Fina	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		16,927.79	11,942 Fully Paid ordinary shares	11,942
17/01/2025 Mitsubishi UFJ Financial Group, Inc. 17/01/2025 Mitsubishi UFJ Fina	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		17,698.50	12,420 Fully Paid ordinary shares	12,420
17/01/2025 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/01/2025 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/01/2025 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  17/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley see Annexure B  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlle	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		23,809.26	16,886 Fully Paid ordinary shares	16,886
17/01/2025 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial Group, In	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		28,912.05	20,505 Fully Paid ordinary shares	20,505
17/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UF	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		46,862.51	33,177 Fully Paid ordinary shares	33,177
controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		58,591.91	41,481 Fully Paid ordinary shares	41,481
20/01/2025 Mitsubishi UFJ Financial Group, Inc. 20/01/2025 Mitsubishi UFJ Fina	17/01/2025	Mitsubishi UFJ Financial Group, Inc.		82,437.06	58,466 Fully Paid ordinary shares	58,466
20/01/2025 Mitsubishi UFJ Financial Group, Inc. 20/01/2025 Mitsubishi UFJ Fina	20/01/2025	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see	N/A	277,434 Fully Paid ordinary shares	277,434
20/01/2025 Mitsubishi UFJ Financial Group, Inc. 20/01/2025 Mitsubishi UFJ Fina	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		2.88	2 Fully Paid ordinary shares	2
20/01/2025 Mitsubishi UFJ Financial Group, Inc. 20/01/2025 Mitsubishi UFJ Fina	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		20.37	14 Fully Paid ordinary shares	14
20/01/2025 Mitsubishi UFJ Financial Group, Inc.	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		41.04	29 Fully Paid ordinary shares	29
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial G	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		71.91	51 Fully Paid ordinary shares	51
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		109.31	75 Fully Paid ordinary shares	75
20/01/2025 Mitsubishi UFJ Financial Group, Inc.	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		115.40	80 Fully Paid ordinary shares	80
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley  120 Purchase of securities by an entity controlled by Morgan Stanley	20/01/2025	Mitsubishi UFJ Financial Group, Inc.	1	138.24	96 Fully Paid ordinary shares	96
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  132  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  228.80  160 Fully Paid ordinary shares  160  Purchase of securities by an entity controlled by Morgan Stanley	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		174.00	120 Fully Paid ordinary shares	120
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  228.80  160 Fully Paid ordinary shares  160  Purchase of securities by an entity controlled by Morgan Stanley	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		182.90	124 Fully Paid ordinary shares	124
20/01/2025 Mitsubishi UFJ Financial Group, Inc.  20/01/2025 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  228.80 160 Fully Paid ordinary shares  160  Purchase of securities by an entity	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		192.06	132 Fully Paid ordinary shares	132
20/01/2025 Mitsubishi OF3 Financial Group, Inc. controlled by Morgan Stanley	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		214.32	152 Fully Paid ordinary shares	152
20/04/2025 Mitsubjebi LIE I Financial Croup Inc. Purchase of securities by an entity	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		228.80	160 Fully Paid ordinary shares	160
20/01/2025 Mitsubishi UFJ Financial Group, Inc. controlled by Morgan Stanley	20/01/2025	Mitsubishi UFJ Financial Group, Inc.		315.48	221 Fully Paid ordinary shares	221

20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.53	238 Fully Paid ordinary shares	238
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.08	259 Fully Paid ordinary shares	259
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.05	266 Fully Paid ordinary shares	266
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.94	275 Fully Paid ordinary shares	275
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.27	279 Fully Paid ordinary shares	279
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.43	287 Fully Paid ordinary shares	287
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.00	300 Fully Paid ordinary shares	300
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.41	307 Fully Paid ordinary shares	307
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.86	383 Fully Paid ordinary shares	383
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.38	394 Fully Paid ordinary shares	394
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.23	396 Fully Paid ordinary shares	396
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.94	458 Fully Paid ordinary shares	458
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.00	464 Fully Paid ordinary shares	464
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.14	472 Fully Paid ordinary shares	472
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.83	485 Fully Paid ordinary shares	485
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.92	518 Fully Paid ordinary shares	518
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.92	568 Fully Paid ordinary shares	568
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.13	606 Fully Paid ordinary shares	606
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	946.28	656 Fully Paid ordinary shares	656
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.58	719 Fully Paid ordinary shares	719
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.25	716 Fully Paid ordinary shares	716
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.97	719 Fully Paid ordinary shares	719
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.88	722 Fully Paid ordinary shares	722
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.35	733 Fully Paid ordinary shares	733
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.88	738 Fully Paid ordinary shares	738
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.26	738 Fully Paid ordinary shares	738
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.94	749 Fully Paid ordinary shares	749
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.91	786 Fully Paid ordinary shares	786
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,133.65	790 Fully Paid ordinary shares	790
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20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,142.27	803 Fully Paid ordinary shares	803
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,225.36	848 Fully Paid ordinary shares	848
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.75	950 Fully Paid ordinary shares	950
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.12	1,016 Fully Paid ordinary shares	1,016
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.64	1,041 Fully Paid ordinary shares	1,041
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.90	1,130 Fully Paid ordinary shares	1,130
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,006.40	1,408 Fully Paid ordinary shares	1,408
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,120.06	1,493 Fully Paid ordinary shares	1,493
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,327.38	1,639 Fully Paid ordinary shares	1,639
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.75	2,225 Fully Paid ordinary shares	2,225
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,186.48	2,244 Fully Paid ordinary shares	2,244
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,689.33	2,589 Fully Paid ordinary shares	2,589
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,778.06	2,642 Fully Paid ordinary shares	2,642
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,961.50	2,780 Fully Paid ordinary shares	2,780
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,222.79	2,953 Fully Paid ordinary shares	2,953
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,312.48	3,021 Fully Paid ordinary shares	3,021
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,482.72	3,113 Fully Paid ordinary shares	3,113
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,695.32	3,272 Fully Paid ordinary shares	3,272
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,043.06	3,564 Fully Paid ordinary shares	3,564
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,159.52	3,583 Fully Paid ordinary shares	3,583
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,308.93	3,674 Fully Paid ordinary shares	3,674
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,511.84	3,841 Fully Paid ordinary shares	3,841
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,787.36	4,033 Fully Paid ordinary shares	4,033
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,490.08	4,507 Fully Paid ordinary shares	4,507
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,636.87	4,707 Fully Paid ordinary shares	4,707
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,338.56	5,168 Fully Paid ordinary shares	5,168
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,416.36	5,232 Fully Paid ordinary shares	5,232
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,366.05	5,830 Fully Paid ordinary shares	5,830
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,730.96	6,877 Fully Paid ordinary shares	6,877
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20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,806.55	6,955 Fully Paid ordinary shares	6,955
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,979.97	6,979 Fully Paid ordinary shares	6,979
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,426.40	7,935 Fully Paid ordinary shares	7,935
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,733.40	9,740 Fully Paid ordinary shares	9,740
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,913.38	12,498 Fully Paid ordinary shares	12,498
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,278.83	14,181 Fully Paid ordinary shares	14,181
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,756.32	15,803 Fully Paid ordinary shares	15,803
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,050.60	16,760 Fully Paid ordinary shares	16,760
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,185.45	24,245 Fully Paid ordinary shares	24,245
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,425.01	27,961 Fully Paid ordinary shares	27,961
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,974.91	28,351 Fully Paid ordinary shares	28,351
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,663.54	37,087 Fully Paid ordinary shares	37,087
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,533.11	61,371 Fully Paid ordinary shares	61,371
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.42	77 Fully Paid ordinary shares	77
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.84	108 Fully Paid ordinary shares	108
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.80	120 Fully Paid ordinary shares	120
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.05	130 Fully Paid ordinary shares	130
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.44	153 Fully Paid ordinary shares	153
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.06	163 Fully Paid ordinary shares	163
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.13	258 Fully Paid ordinary shares	258
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,126.84	788 Fully Paid ordinary shares	788
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.20	880 Fully Paid ordinary shares	880
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,386.79	945 Fully Paid ordinary shares	945
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.70	1,208 Fully Paid ordinary shares	1,208
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,107.95	1,410 Fully Paid ordinary shares	1,410
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,283.85	1,551 Fully Paid ordinary shares	1,551
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,411.24	1,621 Fully Paid ordinary shares	1,621
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,603.27	1,756 Fully Paid ordinary shares	1,756
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,646.72	2,464 Fully Paid ordinary shares	2,464

20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,109.76	2,749 Fully Paid ordinary shares	2,749
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,115.48	2,814 Fully Paid ordinary shares	2,814
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,474.04	3,023 Fully Paid ordinary shares	3,023
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,008.84	3,419 Fully Paid ordinary shares	3,419
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,573.13	3,772 Fully Paid ordinary shares	3,772
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,755.12	4,611 Fully Paid ordinary shares	4,611
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,359.51	5,015 Fully Paid ordinary shares	5,015
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,553.93	5,130 Fully Paid ordinary shares	5,130
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,022.33	6,035 Fully Paid ordinary shares	6,035
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,076.82	6,217 Fully Paid ordinary shares	6,217
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,743.16	6,628 Fully Paid ordinary shares	6,628
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,248.84	6,972 Fully Paid ordinary shares	6,972
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,669.26	7,258 Fully Paid ordinary shares	7,258
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,679.37	7,228 Fully Paid ordinary shares	7,228
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,087.62	7,479 Fully Paid ordinary shares	7,479
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,111.23	8,211 Fully Paid ordinary shares	8,211
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,570.12	9,169 Fully Paid ordinary shares	9,169
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,927.91	12,537 Fully Paid ordinary shares	12,537
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,721.55	20,085 Fully Paid ordinary shares	20,085
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,779.06	20,327 Fully Paid ordinary shares	20,327
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,169.65	20,454 Fully Paid ordinary shares	20,454
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,563.63	22,755 Fully Paid ordinary shares	22,755
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,428.10	23,223 Fully Paid ordinary shares	23,223
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,142.09	26,182 Fully Paid ordinary shares	26,182
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,024.41	30,087 Fully Paid ordinary shares	30,087
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,574.77	29,147 Fully Paid ordinary shares	29,147
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,086.21	30,158 Fully Paid ordinary shares	30,158
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,693.15	62,671 Fully Paid ordinary shares	62,671
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,081.78	90,613 Fully Paid ordinary shares	90,613

189,465	189,465 Fully Paid ordinary shares	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
4,395,732	4,395,732 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
77	77 Fully Paid ordinary shares	107.22	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
87	87 Fully Paid ordinary shares	123.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
94	94 Fully Paid ordinary shares	130.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
94	94 Fully Paid ordinary shares	131.37	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
97	97 Fully Paid ordinary shares	138.23	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
120	120 Fully Paid ordinary shares	169.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
125	125 Fully Paid ordinary shares	175.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
133	133 Fully Paid ordinary shares	186.87	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
276	276 Fully Paid ordinary shares	391.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
300	300 Fully Paid ordinary shares	423.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
381	381 Fully Paid ordinary shares	533.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
546	546 Fully Paid ordinary shares	775.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
752	752 Fully Paid ordinary shares	1,052.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
758	758 Fully Paid ordinary shares	1,070.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
768	768 Fully Paid ordinary shares	1,075.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
790	790 Fully Paid ordinary shares	1,106.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
844	844 Fully Paid ordinary shares	1,183.71	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
885	885 Fully Paid ordinary shares	1,234.58	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
968	968 Fully Paid ordinary shares	1,372.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,021	1,021 Fully Paid ordinary shares	1,447.27	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,511	1,511 Fully Paid ordinary shares	2,130.51	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,540	1,540 Fully Paid ordinary shares	2,163.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,672	1,672 Fully Paid ordinary shares	2,336.62	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,874	1,874 Fully Paid ordinary shares	2,651.71	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,920	1,920 Fully Paid ordinary shares	2,683.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
1,911	1,911 Fully Paid ordinary shares	2,689.73	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	21/01/2025
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21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,823.70	2,741 Fully Paid ordinary shares	2,741
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,028.14	2,867 Fully Paid ordinary shares	2,867
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,337.92	3,082 Fully Paid ordinary shares	3,082
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,410.48	3,128 Fully Paid ordinary shares	3,128
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,506.38	3,242 Fully Paid ordinary shares	3,242
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,611.81	3,265 Fully Paid ordinary shares	3,265
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,657.70	3,321 Fully Paid ordinary shares	3,321
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,051.30	3,551 Fully Paid ordinary shares	3,551
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,212.91	4,422 Fully Paid ordinary shares	4,422
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,499.02	5,281 Fully Paid ordinary shares	5,281
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,737.59	5,517 Fully Paid ordinary shares	5,517
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,773.86	6,883 Fully Paid ordinary shares	6,883
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,730.11	8,334 Fully Paid ordinary shares	8,334
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,648.47	9,067 Fully Paid ordinary shares	9,067
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,098.46	9,946 Fully Paid ordinary shares	9,946
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,295.46	12,376 Fully Paid ordinary shares	12,376
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,300.24	13,142 Fully Paid ordinary shares	13,142
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,969.78	13,359 Fully Paid ordinary shares	13,359
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,440.46	15,206 Fully Paid ordinary shares	15,206
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,800.12	20,986 Fully Paid ordinary shares	20,986
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,483.51	26,537 Fully Paid ordinary shares	26,537
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,786.30	35,765 Fully Paid ordinary shares	35,765
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,650.90	39,895 Fully Paid ordinary shares	39,895
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,880.90	46,395 Fully Paid ordinary shares	46,395
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.75	102 Fully Paid ordinary shares	102
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.48	104 Fully Paid ordinary shares	104
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.45	105 Fully Paid ordinary shares	105
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.15	106 Fully Paid ordinary shares	106
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.05	109 Fully Paid ordinary shares	109

# Annexure A

21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.04	117 Fully Paid ordinary shares	117
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.41	118 Fully Paid ordinary shares	118
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.39	244 Fully Paid ordinary shares	244
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.21	329 Fully Paid ordinary shares	329
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.77	347 Fully Paid ordinary shares	347
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.35	354 Fully Paid ordinary shares	354
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.53	465 Fully Paid ordinary shares	465
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.78	745 Fully Paid ordinary shares	745
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.50	760 Fully Paid ordinary shares	760
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,363.90	920 Fully Paid ordinary shares	920
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,553.46	1,708 Fully Paid ordinary shares	1,708
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,863.22	1,912 Fully Paid ordinary shares	1,912
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,308.89	3,569 Fully Paid ordinary shares	3,569
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,339.47	4,269 Fully Paid ordinary shares	4,269
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,338.60	5,587 Fully Paid ordinary shares	5,587
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,425.50	5,617 Fully Paid ordinary shares	5,617
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,143.74	6,106 Fully Paid ordinary shares	6,106
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,552.55	6,379 Fully Paid ordinary shares	6,379
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,126.57	10,787 Fully Paid ordinary shares	10,787
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,601.26	14,449 Fully Paid ordinary shares	14,449
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,114.35	16,130 Fully Paid ordinary shares	16,130
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,788.39	89,876 Fully Paid ordinary shares	89,876

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 24 January 2024

Hidetoshi Fuwa

Authorised signatory

Dated 24 January 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	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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND			
Transfer Date	20250121;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.			
Does the lender have the right to recall early?	Yes <del>/No</del>			
If yes, detail Prime broker will be required to return to the clien	it shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes/ <del>No</del>			
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				

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND	
Transfer Date	20250121;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/ <del>Alo</del>	
If yes, detail Prime broker may return shares which were rehypo	thecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>Alo</del>	
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/ <del>No</del>	
	ult market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account mounts 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 CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.		
Transfer Date	20250116;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime broker may return shares which were r	ehypothecated from the client at any time.		
Does the lender have the right to recall early? Yes/ <del>No</del>			
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/He			

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.