Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Imdex Ltd

ACN/ARSN: 008 947 813

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:

18 November 2024

11 November 2024

20 November 2024

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature

Hidetoshi Fuwa

Authorised signatory

Dated 21 November 2024

This is annexure A of 26 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 21 November 2024.

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Hidetoshi Fuwa Authorised signatory

Dated 21 November 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,186.80	11,140 Fully Paid Ordinary Shares	11,140
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.96	344 Fully Paid Ordinary Shares	344
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,159.96	8,458 Fully Paid Ordinary Shares	8,458
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.28	594 Fully Paid Ordinary Shares	594
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.89	137 Fully Paid Ordinary Shares	137
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.8	123 Fully Paid Ordinary Shares	123
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,287.90	3,545 Fully Paid Ordinary Shares	3,545
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.71	167 Fully Paid Ordinary Shares	167
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.16	168 Fully Paid Ordinary Shares	168
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.55	155 Fully Paid Ordinary Shares	155
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.2	52 Fully Paid Ordinary Shares	52
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,595.93	615 Fully Paid Ordinary Shares	615
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.67	186 Fully Paid Ordinary Shares	186
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.88	76 Fully Paid Ordinary Shares	76
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.88	624 Fully Paid Ordinary Shares	624
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,448.94	1,342 Fully Paid Ordinary Shares	1,342
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,390.41	3,981 Fully Paid Ordinary Shares	3,981
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.25	73 Fully Paid Ordinary Shares	73
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.79	239 Fully Paid Ordinary Shares	239
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,028.36	3,076 Fully Paid Ordinary Shares	3,076
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.17	371 Fully Paid Ordinary Shares	371
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,122.20	810 Fully Paid Ordinary Shares	810

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7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.07	18 Fully Paid Ordinary Shares	18
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.89	506 Fully Paid Ordinary Shares	506
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,468.20	3,257 Fully Paid Ordinary Shares	3,257
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,177.20	1,222 Fully Paid Ordinary Shares	1,222
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,332.62	4,342 Fully Paid Ordinary Shares	4,342
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,417.00	545 Fully Paid Ordinary Shares	545
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,906.94	742 Fully Paid Ordinary Shares	742
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,944.08	1,128 Fully Paid Ordinary Shares	1,128
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.6	266 Fully Paid Ordinary Shares	266
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.16	243 Fully Paid Ordinary Shares	243
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,353.60	1,280 Fully Paid Ordinary Shares	1,280
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,031.48	792 Fully Paid Ordinary Shares	792
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.90	555 Fully Paid Ordinary Shares	555
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.53	105 Fully Paid Ordinary Shares	105
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.86	3 Fully Paid Ordinary Shares	3
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,428.38	2,482 Fully Paid Ordinary Shares	2,482
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,991.10	1,905 Fully Paid Ordinary Shares	1,905
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.72	52 Fully Paid Ordinary Shares	52
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,372.06	1,307 Fully Paid Ordinary Shares	1,307
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.3	20 Fully Paid Ordinary Shares	20
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.28	157 Fully Paid Ordinary Shares	157
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,953.06	757 Fully Paid Ordinary Shares	757
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.12	226 Fully Paid Ordinary Shares	226
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645	250 Fully Paid Ordinary Shares	250
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,413.88	932 Fully Paid Ordinary Shares	932
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.81	921 Fully Paid Ordinary Shares	921
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,681.10	1,405 Fully Paid Ordinary Shares	1,405
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,262.24	7,352 Fully Paid Ordinary Shares	7,352

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7/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	18,280.44	7,004 Fully Paid Ordinary Shares	7,004
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	4,060.78	1,577 Fully Paid Ordinary Shares	1,577
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,881.45	1,490 Fully Paid Ordinary Shares	1,490
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.06	334 Fully Paid Ordinary Shares	334
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,284.19	1,667 Fully Paid Ordinary Shares	1,667
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.5	180 Fully Paid Ordinary Shares	180
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,656.56	2,184 Fully Paid Ordinary Shares	2,184
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,181.93	849 Fully Paid Ordinary Shares	849
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.6	260 Fully Paid Ordinary Shares	260
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,570.85	985 Fully Paid Ordinary Shares	985
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.8	78 Fully Paid Ordinary Shares	78
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.44	136 Fully Paid Ordinary Shares	136
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.77	214 Fully Paid Ordinary Shares	214
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,116.03	817 Fully Paid Ordinary Shares	817
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.15	95 Fully Paid Ordinary Shares	95
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,247.40	495 Fully Paid Ordinary Shares	495
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.78	7 Fully Paid Ordinary Shares	7
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,582.58	1,001 Fully Paid Ordinary Shares	1,001
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,397.94	5,193 Fully Paid Ordinary Shares	5,193
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.07	274 Fully Paid Ordinary Shares	274
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.8	104 Fully Paid Ordinary Shares	104
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,574.46	994 Fully Paid Ordinary Shares	994
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.92	88 Fully Paid Ordinary Shares	88
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.1	265 Fully Paid Ordinary Shares	265
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.76	163 Fully Paid Ordinary Shares	163
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,740.22	1,058 Fully Paid Ordinary Shares	1,058
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.32	304 Fully Paid Ordinary Shares	304
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.09	409 Fully Paid Ordinary Shares	409

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7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.49	811 Fully Paid Ordinary Shares	811
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.35	190 Fully Paid Ordinary Shares	190
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,513.58	1,777 Fully Paid Ordinary Shares	1,777
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,509.45	1,355 Fully Paid Ordinary Shares	1,355
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.02	19 Fully Paid Ordinary Shares	19
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.56	214 Fully Paid Ordinary Shares	214
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161.00	450 Fully Paid Ordinary Shares	450
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,063.44	5,816 Fully Paid Ordinary Shares	5,816
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,311.68	903 Fully Paid Ordinary Shares	903
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,089.80	1,996 Fully Paid Ordinary Shares	1,996
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,408.18	1,702 Fully Paid Ordinary Shares	1,702
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	924.63	357 Fully Paid Ordinary Shares	357
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,873.26	1,118 Fully Paid Ordinary Shares	1,118
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.86	17 Fully Paid Ordinary Shares	17
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,035 Fully Paid Ordinary Shares	4,035
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,202.20	847 Fully Paid Ordinary Shares	847
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,610.85	1,770 Fully Paid Ordinary Shares	1,770
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.76	436 Fully Paid Ordinary Shares	436
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,578.19	4,394 Fully Paid Ordinary Shares	4,394
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,980.29	4,487 Fully Paid Ordinary Shares	4,487
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,752.00	1,800 Fully Paid Ordinary Shares	1,800
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.15	58 Fully Paid Ordinary Shares	58
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,772.56	1,429 Fully Paid Ordinary Shares	1,429
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,484.76	1,686 Fully Paid Ordinary Shares	1,686
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.04	911 Fully Paid Ordinary Shares	911
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,496.69	1,322 Fully Paid Ordinary Shares	1,322
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.46	124 Fully Paid Ordinary Shares	124

8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.84	152 Fully Paid Ordinary Shares	152
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	859.74	322 Fully Paid Ordinary Shares	322
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,035.00	1,900 Fully Paid Ordinary Shares	1,900
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.13	69 Fully Paid Ordinary Shares	69
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,863.84	706 Fully Paid Ordinary Shares	706
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.34	123 Fully Paid Ordinary Shares	123
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,487.42	1,687 Fully Paid Ordinary Shares	1,687
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.8	285 Fully Paid Ordinary Shares	285
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,549.30	962 Fully Paid Ordinary Shares	962
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,811.04	686 Fully Paid Ordinary Shares	686
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.96	96 Fully Paid Ordinary Shares	96
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,714.38	1,415 Fully Paid Ordinary Shares	1,415
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.88	187 Fully Paid Ordinary Shares	187
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,477.48	2,854 Fully Paid Ordinary Shares	2,854
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	844.34	326 Fully Paid Ordinary Shares	326
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.25	98 Fully Paid Ordinary Shares	98
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.32	188 Fully Paid Ordinary Shares	188
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,503.21	563 Fully Paid Ordinary Shares	563
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.42	491 Fully Paid Ordinary Shares	491
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.41	42 Fully Paid Ordinary Shares	42
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,912.52	737 Fully Paid Ordinary Shares	737
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,404.86	4,353 Fully Paid Ordinary Shares	4,353
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,860.31	706 Fully Paid Ordinary Shares	706
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.99	181 Fully Paid Ordinary Shares	181
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.66	101 Fully Paid Ordinary Shares	101
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252	96 Fully Paid Ordinary Shares	96
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,370.22	1,267 Fully Paid Ordinary Shares	1,267
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,180.44	1,933 Fully Paid Ordinary Shares	1,933

8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208	80 Fully Paid Ordinary Shares	80
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,607.80	1,003 Fully Paid Ordinary Shares	1,003
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.3	61 Fully Paid Ordinary Shares	61
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.80	452 Fully Paid Ordinary Shares	452
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.48	55 Fully Paid Ordinary Shares	55
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.89	303 Fully Paid Ordinary Shares	303
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.96	622 Fully Paid Ordinary Shares	622
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.44	58 Fully Paid Ordinary Shares	58
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.86	21 Fully Paid Ordinary Shares	21
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,775.30	1,802 Fully Paid Ordinary Shares	1,802
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,118.60	792 Fully Paid Ordinary Shares	792
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,930.41	723 Fully Paid Ordinary Shares	723
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.00	440 Fully Paid Ordinary Shares	440
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.38	425 Fully Paid Ordinary Shares	425
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,433.04	1,692 Fully Paid Ordinary Shares	1,692
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.8	143 Fully Paid Ordinary Shares	143
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.46	86 Fully Paid Ordinary Shares	86
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.38	143 Fully Paid Ordinary Shares	143
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.26	47 Fully Paid Ordinary Shares	47
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.38	367 Fully Paid Ordinary Shares	367
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.1	85 Fully Paid Ordinary Shares	85
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.02	147 Fully Paid Ordinary Shares	147
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,896.45	705 Fully Paid Ordinary Shares	705
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.36	72 Fully Paid Ordinary Shares	72
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,879.68	712 Fully Paid Ordinary Shares	712
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,297.36	1,249 Fully Paid Ordinary Shares	1,249
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.96	339 Fully Paid Ordinary Shares	339
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,411.44	1,671 Fully Paid Ordinary Shares	1,671

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8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.98	357 Fully Paid Ordinary Shares	357
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.13	339 Fully Paid Ordinary Shares	339
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,466.50	929 Fully Paid Ordinary Shares	929
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.20	508 Fully Paid Ordinary Shares	508
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.18	202 Fully Paid Ordinary Shares	202
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,639.19	1,397 Fully Paid Ordinary Shares	1,397
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,271.37	1,251 Fully Paid Ordinary Shares	1,251
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169	65 Fully Paid Ordinary Shares	65
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.2	159 Fully Paid Ordinary Shares	159
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390	150 Fully Paid Ordinary Shares	150
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.66	606 Fully Paid Ordinary Shares	606
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,206.73	2,735 Fully Paid Ordinary Shares	2,735
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,612.00	3,600 Fully Paid Ordinary Shares	3,600
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,601.90	980 Fully Paid Ordinary Shares	980
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.38	127 Fully Paid Ordinary Shares	127
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.88	739 Fully Paid Ordinary Shares	739
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.4	380 Fully Paid Ordinary Shares	380
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.00	600 Fully Paid Ordinary Shares	600
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,410.90	1,690 Fully Paid Ordinary Shares	1,690
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.08	112 Fully Paid Ordinary Shares	112
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,830.87	1,093 Fully Paid Ordinary Shares	1,093
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126	48 Fully Paid Ordinary Shares	48
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.89	503 Fully Paid Ordinary Shares	503
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,010.51	763 Fully Paid Ordinary Shares	763
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,885.71	717 Fully Paid Ordinary Shares	717
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.88	64 Fully Paid Ordinary Shares	64
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,252.30	1,982 Fully Paid Ordinary Shares	1,982
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.14	116 Fully Paid Ordinary Shares	116

8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,702.80	660 Fully Paid Ordinary Shares	660
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.5	356 Fully Paid Ordinary Shares	356
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.8	95 Fully Paid Ordinary Shares	95
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.42	287 Fully Paid Ordinary Shares	287
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Ordinary Shares	1
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.28	46 Fully Paid Ordinary Shares	46
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.36	46 Fully Paid Ordinary Shares	46
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.28	952 Fully Paid Ordinary Shares	952
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,885.98	731 Fully Paid Ordinary Shares	731
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,930.66	1,506 Fully Paid Ordinary Shares	1,506
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.03	123 Fully Paid Ordinary Shares	123
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,893.36	11,028 Fully Paid Ordinary Shares	11,028
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,238.29	4,689 Fully Paid Ordinary Shares	4,689
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.14	47 Fully Paid Ordinary Shares	47
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,090.24	1,184 Fully Paid Ordinary Shares	1,184
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,176.63	2,362 Fully Paid Ordinary Shares	2,362
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.63	89 Fully Paid Ordinary Shares	89
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.83	54 Fully Paid Ordinary Shares	54
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.73	71 Fully Paid Ordinary Shares	71
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,439.54	1,669 Fully Paid Ordinary Shares	1,669
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.24	116 Fully Paid Ordinary Shares	116
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.12	58 Fully Paid Ordinary Shares	58
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.52	122 Fully Paid Ordinary Shares	122
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,035 Fully Paid Ordinary Shares	4,035
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.53	29 Fully Paid Ordinary Shares	29
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.31	71 Fully Paid Ordinary Shares	71
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,700.42	10,191 Fully Paid Ordinary Shares	10,191

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11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,864.80	720 Fully Paid Ordinary Shares	720
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.97	247 Fully Paid Ordinary Shares	247
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,619.70	983 Fully Paid Ordinary Shares	983
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.32	324 Fully Paid Ordinary Shares	324
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.16	312 Fully Paid Ordinary Shares	312
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804	300 Fully Paid Ordinary Shares	300
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,855.00	700 Fully Paid Ordinary Shares	700
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.02	121 Fully Paid Ordinary Shares	121
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.15	1,215 Fully Paid Ordinary Shares	1,215
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,634.88	624 Fully Paid Ordinary Shares	624
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.26	214 Fully Paid Ordinary Shares	214
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,362.20	2,447 Fully Paid Ordinary Shares	2,447
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.75	325 Fully Paid Ordinary Shares	325
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,026.98	7,153 Fully Paid Ordinary Shares	7,153
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.4	167 Fully Paid Ordinary Shares	167
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,845.45	2,210 Fully Paid Ordinary Shares	2,210
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.28	5 Fully Paid Ordinary Shares	5
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.4	60 Fully Paid Ordinary Shares	60
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.34	62 Fully Paid Ordinary Shares	62
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133	50 Fully Paid Ordinary Shares	50
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.23	147 Fully Paid Ordinary Shares	147
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Ordinary Shares	1
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,226.96	471 Fully Paid Ordinary Shares	471
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,053.15	4,171 Fully Paid Ordinary Shares	4,171
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,359.15	510 Fully Paid Ordinary Shares	510
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.47	86 Fully Paid Ordinary Shares	86
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.05	121 Fully Paid Ordinary Shares	121
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.66	139 Fully Paid Ordinary Shares	139

Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,960.75	8,225 Fully Paid Ordinary Shares	8,225
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	8,496.00	3,200 Fully Paid Ordinary Shares	3,200
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,156.23	443 Fully Paid Ordinary Shares	443
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,809.62	1,089 Fully Paid Ordinary Shares	1,089
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.8	3 Fully Paid Ordinary Shares	3
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,328.13	7,239 Fully Paid Ordinary Shares	7,239
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	257	100 Fully Paid Ordinary Shares	100
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	532	200 Fully Paid Ordinary Shares	200
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	392.2	148 Fully Paid Ordinary Shares	148
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	1,601.32	602 Fully Paid Ordinary Shares	602
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	3,661.71	1,374 Fully Paid Ordinary Shares	1,374
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,272.83	1,271 Fully Paid Ordinary Shares	1,271
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	786	300 Fully Paid Ordinary Shares	300
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	333.9	126 Fully Paid Ordinary Shares	126
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	11,551.35	4,359 Fully Paid Ordinary Shares	4,359
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	858	325 Fully Paid Ordinary Shares	325
Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	720.5	275 Fully Paid Ordinary Shares	275
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	466.4	176 Fully Paid Ordinary Shares	176
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2.66	1 Fully Paid Ordinary Shares	1
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2,345.00	875 Fully Paid Ordinary Shares	875
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	891.78	334 Fully Paid Ordinary Shares	334
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	302.1	114 Fully Paid Ordinary Shares	114
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	1,143.80	430 Fully Paid Ordinary Shares	430
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	1,142.76	428 Fully Paid Ordinary Shares	428
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.76	192 Fully Paid Ordinary Shares	192
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	618.7	230 Fully Paid Ordinary Shares	230
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.12	182 Fully Paid Ordinary Shares	182
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.7	278 Fully Paid Ordinary Shares	278
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	Misubishi UFJ Financial Group, Inc. Misubishi U

11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.85	355 Fully Paid Ordinary Shares	355
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	608.36	227 Fully Paid Ordinary Shares	227
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,146.32	813 Fully Paid Ordinary Shares	813
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	65,761 Fully Paid Ordinary Shares	65,761
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	90,952 Fully Paid Ordinary Shares	90,952
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.12	259 Fully Paid Ordinary Shares	259
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.54	66 Fully Paid Ordinary Shares	66
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.88	391 Fully Paid Ordinary Shares	391
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,581.97	587 Fully Paid Ordinary Shares	587
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,324.70	861 Fully Paid Ordinary Shares	861
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.92	68 Fully Paid Ordinary Shares	68
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.4	220 Fully Paid Ordinary Shares	220
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,281.09	2,727 Fully Paid Ordinary Shares	2,727
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.32	188 Fully Paid Ordinary Shares	188
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,921.00	1,850 Fully Paid Ordinary Shares	1,850
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,542.10	2,423 Fully Paid Ordinary Shares	2,423
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.31	93 Fully Paid Ordinary Shares	93
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,106.65	3,430 Fully Paid Ordinary Shares	3,430
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.58	159 Fully Paid Ordinary Shares	159
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.91	57 Fully Paid Ordinary Shares	57
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.44	264 Fully Paid Ordinary Shares	264
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.65	295 Fully Paid Ordinary Shares	295
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,268.92	866 Fully Paid Ordinary Shares	866
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.6	324 Fully Paid Ordinary Shares	324
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.49	158 Fully Paid Ordinary Shares	158
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.55	465 Fully Paid Ordinary Shares	465
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,786.32	1,776 Fully Paid Ordinary Shares	1,776

12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.88	328 Fully Paid Ordinary Shares	328
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.18	858 Fully Paid Ordinary Shares	858
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,585.35	585 Fully Paid Ordinary Shares	585
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.56	123 Fully Paid Ordinary Shares	123
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.21	151 Fully Paid Ordinary Shares	151
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.62	357 Fully Paid Ordinary Shares	357
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.5	50 Fully Paid Ordinary Shares	50
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,169.50	2,285 Fully Paid Ordinary Shares	2,285
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.40	442 Fully Paid Ordinary Shares	442
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,592.57	971 Fully Paid Ordinary Shares	971
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.11	319 Fully Paid Ordinary Shares	319
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,850.20	1,426 Fully Paid Ordinary Shares	1,426
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.18	423 Fully Paid Ordinary Shares	423
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.03	95 Fully Paid Ordinary Shares	95
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.18	135 Fully Paid Ordinary Shares	135
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.00	625 Fully Paid Ordinary Shares	625
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,614.60	1,364 Fully Paid Ordinary Shares	1,364
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267	100 Fully Paid Ordinary Shares	100
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,439.38	1,293 Fully Paid Ordinary Shares	1,293
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.65	241 Fully Paid Ordinary Shares	241
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.90	390 Fully Paid Ordinary Shares	390
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,549.50	1,685 Fully Paid Ordinary Shares	1,685
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.55	387 Fully Paid Ordinary Shares	387
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,912.46	3,338 Fully Paid Ordinary Shares	3,338
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.40	535 Fully Paid Ordinary Shares	535
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.14	642 Fully Paid Ordinary Shares	642
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.76	36 Fully Paid Ordinary Shares	36
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.77	231 Fully Paid Ordinary Shares	231

Mitsubishi UFJ Financial Group, Inc.	entity controlled by	237.63	89 Fully Paid Ordinary Shares	89
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	182.16	69 Fully Paid Ordinary Shares	69
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	3,946.26	1,478 Fully Paid Ordinary Shares	1,478
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	5.44	2 Fully Paid Ordinary Shares	2
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	1,941.30	719 Fully Paid Ordinary Shares	719
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,998.00	740 Fully Paid Ordinary Shares	740
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,250.08	1,616 Fully Paid Ordinary Shares	1,616
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,732.83	649 Fully Paid Ordinary Shares	649
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.56	154 Fully Paid Ordinary Shares	154
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,628.88	617 Fully Paid Ordinary Shares	617
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,811.20	2,580 Fully Paid Ordinary Shares	2,580
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2,777.12	1,021 Fully Paid Ordinary Shares	1,021
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	4,572.32	1,681 Fully Paid Ordinary Shares	1,681
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	371.91	138 Fully Paid Ordinary Shares	138
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	4,041.44	1,508 Fully Paid Ordinary Shares	1,508
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	19,307.70	7,151 Fully Paid Ordinary Shares	7,151
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,610.24	592 Fully Paid Ordinary Shares	592
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,057.50	1,500 Fully Paid Ordinary Shares	1,500
Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	3,228.03	1,209 Fully Paid Ordinary Shares	1,209
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,946 Fully Paid Ordinary Shares	32,946
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.49	221 Fully Paid Ordinary Shares	221
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.78	233 Fully Paid Ordinary Shares	233
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.58	265 Fully Paid Ordinary Shares	265
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,367.42	29,052 Fully Paid Ordinary Shares	29,052
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.66	1 Fully Paid Ordinary Shares	1
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,643.70	5,110 Fully Paid Ordinary Shares	5,110
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,726.50	1,025 Fully Paid Ordinary Shares	1,025
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	entity controlled by Morgan Stanley Melsubishi UFJ Financial Group, Inc. Misubishi

		Sale of securities by an			
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,047.31	3,031 Fully Paid Ordinary Shares	3,031
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.45	93 Fully Paid Ordinary Shares	93
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,326.00	510 Fully Paid Ordinary Shares	510
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.34	108 Fully Paid Ordinary Shares	108
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,384.00	2,840 Fully Paid Ordinary Shares	2,840
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,880.94	1,459 Fully Paid Ordinary Shares	1,459
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.52	88 Fully Paid Ordinary Shares	88
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.93	66 Fully Paid Ordinary Shares	66
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,792.40	1,074 Fully Paid Ordinary Shares	1,074
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.80	880 Fully Paid Ordinary Shares	880
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,020.00	6,000 Fully Paid Ordinary Shares	6,000
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,296.72	6,173 Fully Paid Ordinary Shares	6,173
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.7	158 Fully Paid Ordinary Shares	158
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.15	31 Fully Paid Ordinary Shares	31
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.4	60 Fully Paid Ordinary Shares	60
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,623.08	1,738 Fully Paid Ordinary Shares	1,738
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.4	285 Fully Paid Ordinary Shares	285
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.48	257 Fully Paid Ordinary Shares	257
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,900.02	5,591 Fully Paid Ordinary Shares	5,591
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.95	83 Fully Paid Ordinary Shares	83
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,655.76	1,747 Fully Paid Ordinary Shares	1,747
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,543.40	4,356 Fully Paid Ordinary Shares	4,356
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.58	113 Fully Paid Ordinary Shares	113
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,429.93	5,435 Fully Paid Ordinary Shares	5,435
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,449.30	2,420 Fully Paid Ordinary Shares	2,420
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.36	96 Fully Paid Ordinary Shares	96
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,241.38	1,214 Fully Paid Ordinary Shares	1,214
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.25	50 Fully Paid Ordinary Shares	50

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13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,288.35	17,735 Fully Paid Ordinary Shares	17,735
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,932.53	2,273 Fully Paid Ordinary Shares	2,273
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,517.63	1,315 Fully Paid Ordinary Shares	1,315
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,975.82	747 Fully Paid Ordinary Shares	747
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,580.76	2,488 Fully Paid Ordinary Shares	2,488
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,647.22	1,366 Fully Paid Ordinary Shares	1,366
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.62	142 Fully Paid Ordinary Shares	142
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.79	247 Fully Paid Ordinary Shares	247
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,419.19	901 Fully Paid Ordinary Shares	901
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.93	479 Fully Paid Ordinary Shares	479
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263	100 Fully Paid Ordinary Shares	100
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.59	77 Fully Paid Ordinary Shares	77
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.9	290 Fully Paid Ordinary Shares	290
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.72	352 Fully Paid Ordinary Shares	352
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,745.42	2,164 Fully Paid Ordinary Shares	2,164
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.95	195 Fully Paid Ordinary Shares	195
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.96	289 Fully Paid Ordinary Shares	289
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.67	58 Fully Paid Ordinary Shares	58
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.92	84 Fully Paid Ordinary Shares	84
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.2	140 Fully Paid Ordinary Shares	140
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,474.13	10,477 Fully Paid Ordinary Shares	10,477
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.73	407 Fully Paid Ordinary Shares	407
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.37	313 Fully Paid Ordinary Shares	313
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,295.86	868 Fully Paid Ordinary Shares	868
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,221.90	2,715 Fully Paid Ordinary Shares	2,715
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.1	85 Fully Paid Ordinary Shares	85
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,468.48	928 Fully Paid Ordinary Shares	928
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,186.48	6,786 Fully Paid Ordinary Shares	6,786

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13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.8	136 Fully Paid Ordinary Shares	136
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.6	264 Fully Paid Ordinary Shares	264
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.48	68 Fully Paid Ordinary Shares	68
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.00	400 Fully Paid Ordinary Shares	400
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,808.45	2,930 Fully Paid Ordinary Shares	2,930
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.44	633 Fully Paid Ordinary Shares	633
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,806.87	678 Fully Paid Ordinary Shares	678
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,673.92	1,376 Fully Paid Ordinary Shares	1,376
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,266.48	1,228 Fully Paid Ordinary Shares	1,228
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,960.75	8,225 Fully Paid Ordinary Shares	8,225
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.2	40 Fully Paid Ordinary Shares	40
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.75	125 Fully Paid Ordinary Shares	125
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.72	92 Fully Paid Ordinary Shares	92
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,149.18	1,554 Fully Paid Ordinary Shares	1,554
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.96	308 Fully Paid Ordinary Shares	308
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,926.44	2,262 Fully Paid Ordinary Shares	2,262
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,461.84	1,299 Fully Paid Ordinary Shares	1,299
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,145.55	1,187 Fully Paid Ordinary Shares	1,187
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106	40 Fully Paid Ordinary Shares	40
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.1	285 Fully Paid Ordinary Shares	285
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,289.60	864 Fully Paid Ordinary Shares	864
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,307.12	4,283 Fully Paid Ordinary Shares	4,283
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.95	523 Fully Paid Ordinary Shares	523
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.27	63 Fully Paid Ordinary Shares	63
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.45	13 Fully Paid Ordinary Shares	13
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.82	27 Fully Paid Ordinary Shares	27
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.32	96 Fully Paid Ordinary Shares	96
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.45	330 Fully Paid Ordinary Shares	330

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13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.14	47 Fully Paid Ordinary Shares	47
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,116.55	1,185 Fully Paid Ordinary Shares	1,185
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.4	9 Fully Paid Ordinary Shares	9
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265	100 Fully Paid Ordinary Shares	100
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.13	437 Fully Paid Ordinary Shares	437
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,311.54	869 Fully Paid Ordinary Shares	869
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,112.00	800 Fully Paid Ordinary Shares	800
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.51	53 Fully Paid Ordinary Shares	53
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,444.47	541 Fully Paid Ordinary Shares	541
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.32	47 Fully Paid Ordinary Shares	47
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,102.54	1,162 Fully Paid Ordinary Shares	1,162
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.9	60 Fully Paid Ordinary Shares	60
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	835.82	316 Fully Paid Ordinary Shares	316
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,207.58	3,074 Fully Paid Ordinary Shares	3,074
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.32	324 Fully Paid Ordinary Shares	324
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,596.32	1,352 Fully Paid Ordinary Shares	1,352
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,337.34	1,257 Fully Paid Ordinary Shares	1,257
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,518.23	574 Fully Paid Ordinary Shares	574
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.64	51 Fully Paid Ordinary Shares	51
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,627.92	4,072 Fully Paid Ordinary Shares	4,072
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.95	33 Fully Paid Ordinary Shares	33
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.2	260 Fully Paid Ordinary Shares	260
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.4	41 Fully Paid Ordinary Shares	41
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,698 Fully Paid Ordinary Shares	38,698
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	76,666.44	29262 Fully Paid Ordinary Shares	29,262
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,498.14	574 Fully Paid Ordinary Shares	574
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.48	672 Fully Paid Ordinary Shares	672

		Sale of securities by an			
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,183.70	1,564 Fully Paid Ordinary Shares	1,564
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,968.11	733 Fully Paid Ordinary Shares	733
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,143.62	422 Fully Paid Ordinary Shares	422
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.96	51 Fully Paid Ordinary Shares	51
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	787.65	295 Fully Paid Ordinary Shares	295
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,011.47	3,839 Fully Paid Ordinary Shares	3,839
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,498.20	8,620 Fully Paid Ordinary Shares	8,620
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,082.70	3,085 Fully Paid Ordinary Shares	3,085
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.57	137 Fully Paid Ordinary Shares	137
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.12	63 Fully Paid Ordinary Shares	63
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.72	256 Fully Paid Ordinary Shares	256
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.08	131 Fully Paid Ordinary Shares	131
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,702.70	1,001 Fully Paid Ordinary Shares	1,001
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	948.7	358 Fully Paid Ordinary Shares	358
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.95	662 Fully Paid Ordinary Shares	662
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,499.36	2,052 Fully Paid Ordinary Shares	2,052
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.24	268 Fully Paid Ordinary Shares	268
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.36	213 Fully Paid Ordinary Shares	213
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.78	455 Fully Paid Ordinary Shares	455
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,074.00	2,620 Fully Paid Ordinary Shares	2,620
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.43	61 Fully Paid Ordinary Shares	61
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.94	87 Fully Paid Ordinary Shares	87
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.37	17 Fully Paid Ordinary Shares	17
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.59	219 Fully Paid Ordinary Shares	219
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,708.18	11,339 Fully Paid Ordinary Shares	11,339
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.88	76 Fully Paid Ordinary Shares	76
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,813.92	4,711 Fully Paid Ordinary Shares	4,711
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.6	88 Fully Paid Ordinary Shares	88

14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,971.97	2,587 Fully Paid Ordinary Shares	2,587
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,048.41	13,671 Fully Paid Ordinary Shares	13,671
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,564.87	2,807 Fully Paid Ordinary Shares	2,807
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,549.50	1,685 Fully Paid Ordinary Shares	1,685
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.22	182 Fully Paid Ordinary Shares	182
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.64	256 Fully Paid Ordinary Shares	256
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,220.40	452 Fully Paid Ordinary Shares	452
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.5	105 Fully Paid Ordinary Shares	105
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.53	142 Fully Paid Ordinary Shares	142
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.91	479 Fully Paid Ordinary Shares	479
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.63	185 Fully Paid Ordinary Shares	185
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,006.00	4,600 Fully Paid Ordinary Shares	4,600
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,230.24	848 Fully Paid Ordinary Shares	848
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.26	166 Fully Paid Ordinary Shares	166
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.72	44 Fully Paid Ordinary Shares	44
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.76	48 Fully Paid Ordinary Shares	48
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.12	368 Fully Paid Ordinary Shares	368
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.61	414 Fully Paid Ordinary Shares	414
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,087.54	806 Fully Paid Ordinary Shares	806
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.86	53 Fully Paid Ordinary Shares	53
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.66	106 Fully Paid Ordinary Shares	106
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.19	14 Fully Paid Ordinary Shares	14
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.90	473 Fully Paid Ordinary Shares	473
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.34	7 Fully Paid Ordinary Shares	7
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,237.14	474 Fully Paid Ordinary Shares	474
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.47	369 Fully Paid Ordinary Shares	369
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,692.38	1,412 Fully Paid Ordinary Shares	1,412
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,190.65	4,255 Fully Paid Ordinary Shares	4,255

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14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.05	178 Fully Paid Ordinary Shares	178
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,113.80	1,894 Fully Paid Ordinary Shares	1,894
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,714.86	1,756 Fully Paid Ordinary Shares	1,756
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.80	504 Fully Paid Ordinary Shares	504
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.71	262 Fully Paid Ordinary Shares	262
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,286.11	1,947 Fully Paid Ordinary Shares	1,947
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.17	74 Fully Paid Ordinary Shares	74
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,084.07	403 Fully Paid Ordinary Shares	403
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,690.50	9,515 Fully Paid Ordinary Shares	9,515
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,802.07	3,254 Fully Paid Ordinary Shares	3,254
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.65	215 Fully Paid Ordinary Shares	215
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.5	50 Fully Paid Ordinary Shares	50
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.07	498 Fully Paid Ordinary Shares	498
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.82	62 Fully Paid Ordinary Shares	62
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,877.54	12,167 Fully Paid Ordinary Shares	12,167
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.26	423 Fully Paid Ordinary Shares	423
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.54	167 Fully Paid Ordinary Shares	167
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,573.74	988 Fully Paid Ordinary Shares	988
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.38	649 Fully Paid Ordinary Shares	649
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.99	39 Fully Paid Ordinary Shares	39
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.65	155 Fully Paid Ordinary Shares	155
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.79	159 Fully Paid Ordinary Shares	159
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.19	279 Fully Paid Ordinary Shares	279
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.83	3 Fully Paid Ordinary Shares	3
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,447.19	5,113 Fully Paid Ordinary Shares	5,113
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.3	30 Fully Paid Ordinary Shares	30
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,444.43	533 Fully Paid Ordinary Shares	533
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.86	756 Fully Paid Ordinary Shares	756

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14/11/2024	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	847.72	315 Fully Paid Ordinary Shares	315
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,546.90	4,647 Fully Paid Ordinary Shares	4,647
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.66	6 Fully Paid Ordinary Shares	6
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.72	6 Fully Paid Ordinary Shares	6
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,016.00	768 Fully Paid Ordinary Shares	768
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,987.38	1,519 Fully Paid Ordinary Shares	1,519
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.22	131 Fully Paid Ordinary Shares	131
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,338.82	511 Fully Paid Ordinary Shares	511
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.73	355 Fully Paid Ordinary Shares	355
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.9	65 Fully Paid Ordinary Shares	65
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,461.35	915 Fully Paid Ordinary Shares	915
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,669.84	987 Fully Paid Ordinary Shares	987
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,324.70	861 Fully Paid Ordinary Shares	861
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,866.62	7,201 Fully Paid Ordinary Shares	7,201
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.94	187 Fully Paid Ordinary Shares	187
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.38	549 Fully Paid Ordinary Shares	549
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.82	111 Fully Paid Ordinary Shares	111
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.02	521 Fully Paid Ordinary Shares	521
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.88	454 Fully Paid Ordinary Shares	454
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.5	15 Fully Paid Ordinary Shares	15
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,458 Fully Paid Ordinary Shares	17,458
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,023 Fully Paid Ordinary Shares	24,023
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	173,416.20	66522 Fully Paid Ordinary Shares	66,522
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,614.76	998 Fully Paid Ordinary Shares	998
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.64	622 Fully Paid Ordinary Shares	622
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.62	151 Fully Paid Ordinary Shares	151
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,932.90	1,890 Fully Paid Ordinary Shares	1,890

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Mitsubishi UFJ Financial Group, Inc.	entity controlled by	2,280.20	877 Fully Paid Ordinary Shares	877
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	704.9	266 Fully Paid Ordinary Shares	266
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	657.36	249 Fully Paid Ordinary Shares	249
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,061.10	405 Fully Paid Ordinary Shares	405
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	702.24	266 Fully Paid Ordinary Shares	266
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	834.24	316 Fully Paid Ordinary Shares	316
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	5,610.05	2,117 Fully Paid Ordinary Shares	2,117
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	519.75	198 Fully Paid Ordinary Shares	198
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	359.04	136 Fully Paid Ordinary Shares	136
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	291.93	111 Fully Paid Ordinary Shares	111
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	253.92	96 Fully Paid Ordinary Shares	96
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	1,509.62	574 Fully Paid Ordinary Shares	574
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	4,440.90	1,695 Fully Paid Ordinary Shares	1,695
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by	770.59	293 Fully Paid Ordinary Shares	293
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	8,131.12	3,034 Fully Paid Ordinary Shares	3,034
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	5,869.50	2,236 Fully Paid Ordinary Shares	2,236
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	791.63	301 Fully Paid Ordinary Shares	301
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.93	15 Fully Paid Ordinary Shares	15
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,743.70	658 Fully Paid Ordinary Shares	658
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.55	45 Fully Paid Ordinary Shares	45
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.75	294 Fully Paid Ordinary Shares	294
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,289.12	22,458 Fully Paid Ordinary Shares	22,458
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,343.55	507 Fully Paid Ordinary Shares	507
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.1	135 Fully Paid Ordinary Shares	135
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,156.31	1,207 Fully Paid Ordinary Shares	1,207
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,199.68	1,212 Fully Paid Ordinary Shares	1,212
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.72	73 Fully Paid Ordinary Shares	73
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.58	308 Fully Paid Ordinary Shares	308
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	entity controlled by Morgan Starley Misubishi UFJ Financial Group, Inc. Misubishi U

15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,663.70	635 Fully Paid Ordinary Shares	635
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.69	63 Fully Paid Ordinary Shares	63
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,494.24	566 Fully Paid Ordinary Shares	566
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.00	660 Fully Paid Ordinary Shares	660
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.94	238 Fully Paid Ordinary Shares	238
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	401.28	152 Fully Paid Ordinary Shares	152
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.3	10 Fully Paid Ordinary Shares	10
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,210.35	8,445 Fully Paid Ordinary Shares	8,445
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,184.65	11,565 Fully Paid Ordinary Shares	11,565
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,470.56	2,088 Fully Paid Ordinary Shares	2,088
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,709.62	4,851 Fully Paid Ordinary Shares	4,851
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.6	180 Fully Paid Ordinary Shares	180
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.85	95 Fully Paid Ordinary Shares	95
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.32	296 Fully Paid Ordinary Shares	296
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,307.20	1,248 Fully Paid Ordinary Shares	1,248
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.93	13 Fully Paid Ordinary Shares	13
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,183.11	5,051 Fully Paid Ordinary Shares	5,051
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.80	520 Fully Paid Ordinary Shares	520
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.51	69 Fully Paid Ordinary Shares	69
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,599.04	992 Fully Paid Ordinary Shares	992
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.01	27 Fully Paid Ordinary Shares	27
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,189.82	6,561 Fully Paid Ordinary Shares	6,561
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,710.62	4,386 Fully Paid Ordinary Shares	4,386
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.22	267 Fully Paid Ordinary Shares	267
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,518.36	4,778 Fully Paid Ordinary Shares	4,778
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.65	55 Fully Paid Ordinary Shares	55
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,709.62	1,801 Fully Paid Ordinary Shares	1,801
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.48	4 Fully Paid Ordinary Shares	4

15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.38	935 Fully Paid Ordinary Shares	935
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.31	7 Fully Paid Ordinary Shares	7
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.38	543 Fully Paid Ordinary Shares	543
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.75	115 Fully Paid Ordinary Shares	115
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,296.80	880 Fully Paid Ordinary Shares	880
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.85	129 Fully Paid Ordinary Shares	129
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.9	180 Fully Paid Ordinary Shares	180
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.30	690 Fully Paid Ordinary Shares	690
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,090.50	6,425 Fully Paid Ordinary Shares	6,425
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,040.40	1,554 Fully Paid Ordinary Shares	1,554
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,053.68	1,148 Fully Paid Ordinary Shares	1,148
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,292.20	497 Fully Paid Ordinary Shares	497
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.48	68 Fully Paid Ordinary Shares	68
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.28	94 Fully Paid Ordinary Shares	94
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.60	980 Fully Paid Ordinary Shares	980
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.13	69 Fully Paid Ordinary Shares	69
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.85	295 Fully Paid Ordinary Shares	295
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,420.04	542 Fully Paid Ordinary Shares	542
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,935 Fully Paid Ordinary Shares	27,935
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,752 Fully Paid Ordinary Shares	1,752
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,226.40	7,720 Fully Paid Ordinary Shares	7,720
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.92	72 Fully Paid Ordinary Shares	72
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.6	20 Fully Paid Ordinary Shares	20
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,750.16	668 Fully Paid Ordinary Shares	668
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,022.32	1,176 Fully Paid Ordinary Shares	1,176
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82	31 Fully Paid Ordinary Shares	31
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,308.35	1,270 Fully Paid Ordinary Shares	1,270

18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.14	74 Fully Paid Ordinary Shares	74
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	959.95	365 Fully Paid Ordinary Shares	365
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.91	31 Fully Paid Ordinary Shares	31
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.44	69 Fully Paid Ordinary Shares	69
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315	120 Fully Paid Ordinary Shares	120
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.73	47 Fully Paid Ordinary Shares	47
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.46	278 Fully Paid Ordinary Shares	278
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,392.75	2,035 Fully Paid Ordinary Shares	2,035
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,847.15	4,101 Fully Paid Ordinary Shares	4,101
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.34	18 Fully Paid Ordinary Shares	18
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,837.03	4,881 Fully Paid Ordinary Shares	4,881
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.4	114 Fully Paid Ordinary Shares	114
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,038.54 (USD)	7,089 Fully Paid Ordinary Shares	7,089
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.4	4 Fully Paid Ordinary Shares	4
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.01	27 Fully Paid Ordinary Shares	27
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,769.00	1,065 Fully Paid Ordinary Shares	1,065
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,648.30	622 Fully Paid Ordinary Shares	622
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,344.11	514 Fully Paid Ordinary Shares	514
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.94	44 Fully Paid Ordinary Shares	44
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,186.13	10,033 Fully Paid Ordinary Shares	10,033
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.75	275 Fully Paid Ordinary Shares	275
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.4	235 Fully Paid Ordinary Shares	235
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767	295 Fully Paid Ordinary Shares	295
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,055.66	2,693 Fully Paid Ordinary Shares	2,693
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,518.45	573 Fully Paid Ordinary Shares	573
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.09	43 Fully Paid Ordinary Shares	43
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.8	128 Fully Paid Ordinary Shares	128
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.59	142 Fully Paid Ordinary Shares	142

18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.12	624 Fully Paid Ordinary Shares	624
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.64	24 Fully Paid Ordinary Shares	24
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.22	531 Fully Paid Ordinary Shares	531
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,727.82	662 Fully Paid Ordinary Shares	662
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.02	521 Fully Paid Ordinary Shares	521
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,187.50	3,125 Fully Paid Ordinary Shares	3,125
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.31	43 Fully Paid Ordinary Shares	43
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.6	116 Fully Paid Ordinary Shares	116
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.78	198 Fully Paid Ordinary Shares	198
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.62	149 Fully Paid Ordinary Shares	149
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,089.05	10,977 Fully Paid Ordinary Shares	10,977
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,145.15	3,451 Fully Paid Ordinary Shares	3,451
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.05	5 Fully Paid Ordinary Shares	5
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Ordinary Shares	2
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,687.08	2,934 Fully Paid Ordinary Shares	2,934
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,619.71	2,517 Fully Paid Ordinary Shares	2,517
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.04	208 Fully Paid Ordinary Shares	208
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.83	3 Fully Paid Ordinary Shares	3
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.6	60 Fully Paid Ordinary Shares	60
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.8	90 Fully Paid Ordinary Shares	90
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.31	43 Fully Paid Ordinary Shares	43
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	991.88	375 Fully Paid Ordinary Shares	375
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.65	155 Fully Paid Ordinary Shares	155
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.13	93 Fully Paid Ordinary Shares	93
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.47	369 Fully Paid Ordinary Shares	369
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.08	434 Fully Paid Ordinary Shares	434
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,016.56	388 Fully Paid Ordinary Shares	388
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.38	367 Fully Paid Ordinary Shares	367
		Morgan Stanley			

Annexure A

40/44/0004	Mitarobiobi HE I Fire annial Consum Inc.	Purchase of securities by	404.05	405 Fulls Daid Ondinana Obana	405
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	424.05	165 Fully Paid Ordinary Shares	165
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	275.6	106 Fully Paid Ordinary Shares	106
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	699.04	272 Fully Paid Ordinary Shares	272
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	518.11	197 Fully Paid Ordinary Shares	197
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	5,688.97	2,159 Fully Paid Ordinary Shares	2,159
	,,	Morgan Stanley	-,		,
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	2.62	1 Fully Paid Ordinary Shares	1
10/11/2024	iviliadolarii or o r mandar araup, me.	Morgan Stanley	2.02	1 1 dily 1 did Ordinary Orlares	•
		Purchase of securities by			
40/44/2024	Mitauhiahi IIE I Einanaial Craus Ina	,	608	220 Fully Baid Ordinary Chares	220
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	008	229 Fully Paid Ordinary Shares	229
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	709.92	272 Fully Paid Ordinary Shares	272
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	128.87	49 Fully Paid Ordinary Shares	49
		Morgan Stanley			
		Purchase of securities by	of securities by		
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	24,512.50	9,250 Fully Paid Ordinary Shares	9,250
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	109.41	42 Fully Paid Ordinary Shares	42
	μ	Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	109.41	42 Fully Paid Ordinary Shares	42
10/11/2024	iviliadolarii or o r mandar araup, me.	Morgan Stanley	100.41	42 I dily I did Ordinary Orlares	72
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	762.96	289 Fully Paid Ordinary Shares	289
10/11/2024	Milisubistii OFJ Filianciai Group, Inc.	, , ,	702.90	209 Fully Paid Ordinary Snares	209
		Morgan Stanley Purchase of securities by			
40/44/0004	Mitarakiaki UE LEiranaial Onsura Jan		4 407 70	400 Fulls Baid Ondings of Observe	400
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	1,127.78	428 Fully Paid Ordinary Shares	428
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	170.95	65 Fully Paid Ordinary Shares	65
		Morgan Stanley			
		Purchase of securities by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by	952.2	360 Fully Paid Ordinary Shares	360
		Morgan Stanley			
		Borrow Returned by an			
10/11/0005	h	entity controlled by	1 1/4	2,395,729 Fully Paid Ordinary	0.005.700
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see	N/A	Shares	2,395,729
		Annexure B			
	<u> </u>	Collateral Received by an		+	
		entity controlled by			
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see	N/A	1,655 Fully Paid Ordinary Shares	1,655
		Annexure B			

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 21 November 2024.

LFuma

Hidetoshi Fuwa

Authorised signatory

Dated 21 November 2024

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

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.		
Transfer Date	20241118;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes /No		
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No		
if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes /No		
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an accoun			
hall 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 halance of the account shall be			

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 accoun 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.

I		
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 L1 LONG SHORT FUND LIMITED	
Transfer Date	20241118;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
f yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Il early? Yes/ No	
If yes, detail Prime broker will be required to return to the clien	t shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and	
rarties to agreement	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND	
Transfer Date	20241118;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes/ No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	nent? Yes /No	
If ves. detail any exceptions Upon an Event of Default, the de	fault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an accoun	

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 accoun shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Darties 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
Parties to agreement	Regal Funds Management Pty Limited as trustee for Regal partners private fund

Annexure B

Transfer Date	20241118;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes /No		
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No		
If yes, detail Prime broker will be required to return to the clien	nt shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No		
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an accour			
shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be			
payable.			

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND		
Transfer Date	20241118;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	Yes/ No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes /No		
If yes, detail Prime broker may return shares which were r	ehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No		
f yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes /No		
	e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an accoun 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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO	
Transfer Date	20241118;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	

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

Schedule		
Scredule		
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 L1 CAPITAL LONG SHORT (MASTER) FUND	
Transfer Date	20241118;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
if yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/ No	
if yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
	Yes /No	

if yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account

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 REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20241118;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client

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

Are there any restrictions on voting rights? Yes/No If yes, detail Not applicable

Annexure B

Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Voc/No	

Will the securities be returned on settlement? Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.