

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

To: Company Name/Scheme: SiteMinder Limited

ACN/ARSN 121 931 744

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 2 October 2024

The previous notice was given to the company on 3 October 2024

The previous notice was dated 3 October 2024

The holder became aware on 4 October 2024

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities        | Previous notice |                  | Present notice |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 33,477,303      | 12.02%           | 22,140,601     | 7.95%            |

**3. Changes in relevant interest**

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

| 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 |  |                  |   |   |                         |

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest          | Registered holder of securities           | Person entitled to be registered as holder | Nature of relevant interest   | Class and number of securities       | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 63,762 Fully paid ordinary shares    | 63,762         |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 694,818 Fully paid ordinary shares   | 694,818        |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC              | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,101,848 Fully paid ordinary shares | 1,101,848      |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                    | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 9,009,159 Fully paid ordinary shares | 9,009,159      |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,667,517 Fully paid ordinary shares | 1,667,517      |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE                           | Not applicable                             | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 801,176 Fully paid ordinary shares   | 801,176        |

|                                      |   |                |   |                                      |           |
|--------------------------------------|---|----------------|---|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                                   | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 911,628 Fully paid ordinary shares   | 911,628   |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company                                    | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 486,295 Fully paid ordinary shares   | 486,295   |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited          | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 550,331 Fully paid ordinary shares   | 550,331   |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services                              | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,802,289 Fully paid ordinary shares | 2,802,289 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited                              | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 22,367 Fully paid ordinary shares    | 22,367    |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 194 Fully paid ordinary shares       | 194       |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 2,932 Fully paid ordinary shares     | 2,932     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 581,418 Fully paid ordinary shares   | 581,418   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 11,475 Fully paid ordinary shares    | 11,475    |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 3,178,520 Fully paid ordinary shares | 3,178,520 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 107 Fully paid ordinary shares       | 107       |
| Mitsubishi UFJ Financial Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.   | 254,765 Fully paid ordinary shares   | 254,765   |

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

Signature



Dated 7 October 2024

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Kenji Takase

Authorised signatory

This is annexure A of 17 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 October 2024



Kenji Takase

Authorised signatory

Dated 7 October 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 |
|----------------|--|--|---|---|-------------------------|
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.61                                     | 2 Fully Paid ordinary shares            | 2                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.92                                     | 3 Fully Paid ordinary shares            | 3                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.61                                     | 2 Fully Paid ordinary shares            | 2                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.92                                     | 3 Fully Paid ordinary shares            | 3                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.92                                     | 3 Fully Paid ordinary shares            | 3                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.92                                     | 3 Fully Paid ordinary shares            | 3                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.31                                      | 1 Fully Paid ordinary share             | 1                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.31                                      | 1 Fully Paid ordinary share             | 1                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.23                                     | 4 Fully Paid ordinary shares            | 4                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.23                                     | 4 Fully Paid ordinary shares            | 4                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 138.75                                    | 22 Fully Paid ordinary shares           | 22                      |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.61                                     | 2 Fully Paid ordinary shares            | 2                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 112,026.42                                | 17,559 Fully Paid ordinary shares       | 17,559                  |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 645.39                                    | 101 Fully Paid ordinary shares          | 101                     |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 19.11                                     | 3 Fully Paid ordinary shares            | 3                       |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 7,771.40                                  | 1,220 Fully Paid ordinary shares        | 1,220                   |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 23,739.98                                 | 3,721 Fully Paid ordinary shares        | 3,721                   |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 261.79                                    | 41 Fully Paid ordinary shares           | 41                      |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 66,951.72                                 | 10,494 Fully Paid ordinary shares       | 10,494                  |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 8,897.10                                  | 1,410 Fully Paid ordinary shares        | 1,410                   |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,910.61                                  | 299 Fully Paid ordinary shares          | 299                     |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 372.88                                    | 59 Fully Paid ordinary shares           | 59                      |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,269.12                                  | 512 Fully Paid ordinary shares          | 512                     |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 14,573.40                                 | 2,270 Fully Paid ordinary shares        | 2,270                   |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 477.38                                    | 75 Fully Paid ordinary shares           | 75                      |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 6,700.76                                  | 1,067 Fully Paid ordinary shares        | 1,067                   |
| 01/10/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 363.95                                    | 57 Fully Paid ordinary shares           | 57                      |

## Annexure A

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.48     | 16 Fully Paid ordinary shares     | 16     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 958.50     | 150 Fully Paid ordinary shares    | 150    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.60      | 10 Fully Paid ordinary shares     | 10     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.76     | 18 Fully Paid ordinary shares     | 18     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,162.50   | 666 Fully Paid ordinary shares    | 666    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,225.55   | 193 Fully Paid ordinary shares    | 193    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,213.60   | 1,136 Fully Paid ordinary shares  | 1,136  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 557.14     | 89 Fully Paid ordinary shares     | 89     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,142.96   | 182 Fully Paid ordinary shares    | 182    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,942.10   | 467 Fully Paid ordinary shares    | 467    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,047.68   | 324 Fully Paid ordinary shares    | 324    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,156.64   | 664 Fully Paid ordinary shares    | 664    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93,065.06  | 14,587 Fully Paid ordinary shares | 14,587 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140.69     | 22 Fully Paid ordinary shares     | 22     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.72     | 66 Fully Paid ordinary shares     | 66     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,611.39   | 257 Fully Paid ordinary shares    | 257    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,032.28  | 3,887 Fully Paid ordinary shares  | 3,887  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.90   | 210 Fully Paid ordinary shares    | 210    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,207.92   | 1,128 Fully Paid ordinary shares  | 1,128  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,243.54   | 194 Fully Paid ordinary shares    | 194    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,185.15   | 1,289 Fully Paid ordinary shares  | 1,289  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 332.28     | 52 Fully Paid ordinary shares     | 52     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 665.68     | 106 Fully Paid ordinary shares    | 106    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.44      | 4 Fully Paid ordinary shares      | 4      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 255.20     | 40 Fully Paid ordinary shares     | 40     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131,485.42 | 20,609 Fully Paid ordinary shares | 20,609 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,220.70   | 1,130 Fully Paid ordinary shares  | 1,130  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,773.89   | 441 Fully Paid ordinary shares    | 441    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.00     | 90 Fully Paid ordinary shares     | 90     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,565.81  | 4,379 Fully Paid ordinary shares  | 4,379  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,199.22   | 1,124 Fully Paid ordinary shares  | 1,124  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,019.47   | 631 Fully Paid ordinary shares    | 631    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.76     | 42 Fully Paid ordinary shares     | 42     |

## Annexure A

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.16     | 89 Fully Paid ordinary shares     | 89     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.39   | 247 Fully Paid ordinary shares    | 247    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.78      | 14 Fully Paid ordinary shares     | 14     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,248.52   | 196 Fully Paid ordinary shares    | 196    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 315.50     | 50 Fully Paid ordinary shares     | 50     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,568.45   | 247 Fully Paid ordinary shares    | 247    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163.54     | 26 Fully Paid ordinary shares     | 26     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,784.00   | 435 Fully Paid ordinary shares    | 435    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,564.88   | 248 Fully Paid ordinary shares    | 248    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,776.38   | 763 Fully Paid ordinary shares    | 763    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,348.57   | 1,491 Fully Paid ordinary shares  | 1,491  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,293.75   | 367 Fully Paid ordinary shares    | 367    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.33     | 41 Fully Paid ordinary shares     | 41     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,140.88   | 1,276 Fully Paid ordinary shares  | 1,276  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,256.93   | 351 Fully Paid ordinary shares    | 351    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.08     | 16 Fully Paid ordinary shares     | 16     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 928.56     | 146 Fully Paid ordinary shares    | 146    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815.36     | 128 Fully Paid ordinary shares    | 128    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127.70     | 20 Fully Paid ordinary shares     | 20     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 656.63     | 103 Fully Paid ordinary shares    | 103    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 731.98     | 115 Fully Paid ordinary shares    | 115    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 422.10     | 67 Fully Paid ordinary shares     | 67     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,017.52   | 161 Fully Paid ordinary shares    | 161    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.96     | 38 Fully Paid ordinary shares     | 38     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.44      | 12 Fully Paid ordinary shares     | 12     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 232,002.32 | 36,364 Fully Paid ordinary shares | 36,364 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,006.40   | 626 Fully Paid ordinary shares    | 626    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 94.80      | 15 Fully Paid ordinary shares     | 15     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,135.48  | 3,004 Fully Paid ordinary shares  | 3,004  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 486.64     | 77 Fully Paid ordinary shares     | 77     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,237.28   | 354 Fully Paid ordinary shares    | 354    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,977.44  | 3,288 Fully Paid ordinary shares  | 3,288  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.96     | 88 Fully Paid ordinary shares     | 88     |

## Annexure A

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,832.56  | 1,546 Fully Paid ordinary shares | 1,546 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 655.20    | 104 Fully Paid ordinary shares   | 104   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,563.84 | 3,616 Fully Paid ordinary shares | 3,616 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,240.00  | 350 Fully Paid ordinary shares   | 350   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,054.88 | 1,576 Fully Paid ordinary shares | 1,576 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.59     | 13 Fully Paid ordinary shares    | 13    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.45    | 65 Fully Paid ordinary shares    | 65    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.77    | 31 Fully Paid ordinary shares    | 31    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 232.73    | 37 Fully Paid ordinary shares    | 37    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,671.90  | 1,195 Fully Paid ordinary shares | 1,195 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,499.82  | 702 Fully Paid ordinary shares   | 702   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,076.45  | 327 Fully Paid ordinary shares   | 327   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 491.40    | 78 Fully Paid ordinary shares    | 78    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.38    | 17 Fully Paid ordinary shares    | 17    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,556.72  | 244 Fully Paid ordinary shares   | 244   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,461.60  | 232 Fully Paid ordinary shares   | 232   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,314.72  | 368 Fully Paid ordinary shares   | 368   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.00    | 35 Fully Paid ordinary shares    | 35    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,903.22 | 8,919 Fully Paid ordinary shares | 8,919 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,249.15 | 3,315 Fully Paid ordinary shares | 3,315 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,839.67  | 287 Fully Paid ordinary shares   | 287   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,484.03  | 235 Fully Paid ordinary shares   | 235   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,611.86  | 1,063 Fully Paid ordinary shares | 1,063 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.90    | 30 Fully Paid ordinary shares    | 30    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,808.80 | 5,783 Fully Paid ordinary shares | 5,783 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.50    | 50 Fully Paid ordinary shares    | 50    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,008.56  | 1,412 Fully Paid ordinary shares | 1,412 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,856.00  | 290 Fully Paid ordinary shares   | 290   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.28    | 96 Fully Paid ordinary shares    | 96    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,223.22  | 506 Fully Paid ordinary shares   | 506   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,892.06  | 1,237 Fully Paid ordinary shares | 1,237 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.69    | 147 Fully Paid ordinary shares   | 147   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,841.12  | 766 Fully Paid ordinary shares   | 766   |

## Annexure A

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 409.60    | 64 Fully Paid ordinary shares    | 64    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.60     | 14 Fully Paid ordinary shares    | 14    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 370.33    | 58 Fully Paid ordinary shares    | 58    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,249.60  | 1,289 Fully Paid ordinary shares | 1,289 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.40    | 101 Fully Paid ordinary shares   | 101   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.97    | 123 Fully Paid ordinary shares   | 123   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 973.08    | 153 Fully Paid ordinary shares   | 153   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,337.97  | 681 Fully Paid ordinary shares   | 681   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,278.00  | 200 Fully Paid ordinary shares   | 200   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,111.86  | 174 Fully Paid ordinary shares   | 174   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 532.95    | 85 Fully Paid ordinary shares    | 85    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,226.10  | 1,147 Fully Paid ordinary shares | 1,147 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,530.16  | 1,014 Fully Paid ordinary shares | 1,014 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 429.47    | 67 Fully Paid ordinary shares    | 67    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 619.83    | 97 Fully Paid ordinary shares    | 97    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.32    | 31 Fully Paid ordinary shares    | 31    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.21    | 91 Fully Paid ordinary shares    | 91    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.63    | 47 Fully Paid ordinary shares    | 47    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159.38    | 25 Fully Paid ordinary shares    | 25    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 483.80    | 82 Fully Paid ordinary shares    | 82    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 210.35    | 35 Fully Paid ordinary shares    | 35    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,991.34  | 333 Fully Paid ordinary shares   | 333   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 379.58    | 63 Fully Paid ordinary shares    | 63    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 985.34    | 163 Fully Paid ordinary shares   | 163   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,048.96  | 337 Fully Paid ordinary shares   | 337   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 16,926.00 | 2,730 Fully Paid ordinary shares | 2,730 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,552.95  | 255 Fully Paid ordinary shares   | 255   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 293.50    | 50 Fully Paid ordinary shares    | 50    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 685.91    | 113 Fully Paid ordinary shares   | 113   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 456.76    | 76 Fully Paid ordinary shares    | 76    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,559.99  | 257 Fully Paid ordinary shares   | 257   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 907.46    | 157 Fully Paid ordinary shares   | 157   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,998.58  | 494 Fully Paid ordinary shares   | 494   |



## Annexure A

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,547.29  | 737 Fully Paid ordinary shares   | 737   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.72     | 8 Fully Paid ordinary shares     | 8     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 617.11    | 101 Fully Paid ordinary shares   | 101   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 604.49    | 101 Fully Paid ordinary shares   | 101   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,134.82 | 2,449 Fully Paid ordinary shares | 2,449 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,586.42 | 2,407 Fully Paid ordinary shares | 2,407 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,764.16  | 296 Fully Paid ordinary shares   | 296   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 277.65    | 45 Fully Paid ordinary shares    | 45    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,863.50  | 498 Fully Paid ordinary shares   | 498   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,963.00 | 3,865 Fully Paid ordinary shares | 3,865 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,208.93  | 199 Fully Paid ordinary shares   | 199   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,752.60  | 1,573 Fully Paid ordinary shares | 1,573 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,020.16 | 2,276 Fully Paid ordinary shares | 2,276 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,740.00  | 300 Fully Paid ordinary shares   | 300   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 460.98    | 78 Fully Paid ordinary shares    | 78    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,270.88  | 208 Fully Paid ordinary shares   | 208   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 334.04    | 56 Fully Paid ordinary shares    | 56    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 780.12    | 132 Fully Paid ordinary shares   | 132   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.80    | 28 Fully Paid ordinary shares    | 28    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,314.24  | 222 Fully Paid ordinary shares   | 222   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,060.49  | 173 Fully Paid ordinary shares   | 173   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.52    | 88 Fully Paid ordinary shares    | 88    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.10    | 18 Fully Paid ordinary shares    | 18    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,117.80 | 5,019 Fully Paid ordinary shares | 5,019 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108.36    | 18 Fully Paid ordinary shares    | 18    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,415.60 | 3,938 Fully Paid ordinary shares | 3,938 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 830.80    | 134 Fully Paid ordinary shares   | 134   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 495.72    | 81 Fully Paid ordinary shares    | 81    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,094.40  | 180 Fully Paid ordinary shares   | 180   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.56    | 157 Fully Paid ordinary shares   | 157   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,703.15 | 6,781 Fully Paid ordinary shares | 6,781 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,015.80  | 809 Fully Paid ordinary shares   | 809   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,078.24  | 184 Fully Paid ordinary shares   | 184   |

## Annexure A

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,462.87  | 241 Fully Paid ordinary shares    | 241    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,568.63  | 1,407 Fully Paid ordinary shares  | 1,407  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,998.25  | 325 Fully Paid ordinary shares    | 325    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,516.40 | 1,724 Fully Paid ordinary shares  | 1,724  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,811.84  | 464 Fully Paid ordinary shares    | 464    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.24     | 4 Fully Paid ordinary shares      | 4      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.96    | 92 Fully Paid ordinary shares     | 92     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,740.20 | 11,571 Fully Paid ordinary shares | 11,571 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,164.60  | 833 Fully Paid ordinary shares    | 833    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,216.40 | 3,422 Fully Paid ordinary shares  | 3,422  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,057.68  | 356 Fully Paid ordinary shares    | 356    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.70    | 30 Fully Paid ordinary shares     | 30     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.00    | 20 Fully Paid ordinary shares     | 20     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,246.44  | 204 Fully Paid ordinary shares    | 204    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,324.10  | 381 Fully Paid ordinary shares    | 381    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,977.92  | 517 Fully Paid ordinary shares    | 517    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,138.19  | 517 Fully Paid ordinary shares    | 517    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,424.00  | 400 Fully Paid ordinary shares    | 400    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,917.85  | 317 Fully Paid ordinary shares    | 317    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,856.15  | 495 Fully Paid ordinary shares    | 495    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 788.19    | 129 Fully Paid ordinary shares    | 129    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.09  | 193 Fully Paid ordinary shares    | 193    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.00    | 92 Fully Paid ordinary shares     | 92     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,617.72  | 596 Fully Paid ordinary shares    | 596    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 92,361.40 | 14,897 Fully Paid ordinary shares | 14,897 |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,031.30  | 333 Fully Paid ordinary shares    | 333    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,220.32  | 1,328 Fully Paid ordinary shares  | 1,328  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.48  | 172 Fully Paid ordinary shares    | 172    |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 336.60    | 55 Fully Paid ordinary shares     | 55     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,038.13 | 1,789 Fully Paid ordinary shares  | 1,789  |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.41    | 73 Fully Paid ordinary shares     | 73     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.29    | 58 Fully Paid ordinary shares     | 58     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,738.30 | 2,045 Fully Paid ordinary shares  | 2,045  |

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|            |                                      |  |           |                                    |         |
|------------|--------------------------------------|--|-----------|------------------------------------|---------|
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 564.05    | 93 Fully Paid ordinary shares      | 93      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 563.04    | 96 Fully Paid ordinary shares      | 96      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 18,085.40 | 2,917 Fully Paid ordinary shares   | 2,917   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,565.76  | 422 Fully Paid ordinary shares     | 422     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,096.66  | 511 Fully Paid ordinary shares     | 511     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 699.20    | 115 Fully Paid ordinary shares     | 115     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,464.42  | 406 Fully Paid ordinary shares     | 406     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,369.36  | 556 Fully Paid ordinary shares     | 556     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 412.08    | 68 Fully Paid ordinary shares      | 68      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 36,741.20 | 5,926 Fully Paid ordinary shares   | 5,926   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,525.56  | 412 Fully Paid ordinary shares     | 412     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,402.40  | 390 Fully Paid ordinary shares     | 390     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,771.94  | 794 Fully Paid ordinary shares     | 794     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 9,628.60  | 1,553 Fully Paid ordinary shares   | 1,553   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,125.45  | 183 Fully Paid ordinary shares     | 183     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,695.28  | 1,094 Fully Paid ordinary shares   | 1,094   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 467.39    | 77 Fully Paid ordinary shares      | 77      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 90.75     | 15 Fully Paid ordinary shares      | 15      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 385.92    | 64 Fully Paid ordinary shares      | 64      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 438.00    | 75 Fully Paid ordinary shares      | 75      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,011.36  | 168 Fully Paid ordinary shares     | 168     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,884.90  | 309 Fully Paid ordinary shares     | 309     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 144.24    | 24 Fully Paid ordinary shares      | 24      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,874.90  | 820 Fully Paid ordinary shares     | 820     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 332.48    | 55 Fully Paid ordinary shares      | 55      |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,773.09  | 297 Fully Paid ordinary shares     | 297     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,470.38  | 418 Fully Paid ordinary shares     | 418     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,901.27  | 314 Fully Paid ordinary shares     | 314     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,157.10  | 190 Fully Paid ordinary shares     | 190     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,525.40  | 414 Fully Paid ordinary shares     | 414     |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 20,808.48 | 3,378 Fully Paid ordinary shares   | 3,378   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 12,195.56 | 1,996 Fully Paid ordinary shares   | 1,996   |
| 01/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 715,372 Fully Paid ordinary shares | 715,372 |

## Annexure A

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 30,140.08 | 4,769 Fully Paid ordinary shares  | 4,769  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 165.36    | 26 Fully Paid ordinary shares     | 26     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 276.76    | 44 Fully Paid ordinary shares     | 44     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,116.00  | 180 Fully Paid ordinary shares    | 180    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 418.20    | 68 Fully Paid ordinary shares     | 68     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 119.32    | 19 Fully Paid ordinary shares     | 19     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 632.26    | 101 Fully Paid ordinary shares    | 101    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 545.67    | 86 Fully Paid ordinary shares     | 86     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,339.20  | 216 Fully Paid ordinary shares    | 216    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 171.18    | 27 Fully Paid ordinary shares     | 27     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 6,385.75  | 1,025 Fully Paid ordinary shares  | 1,025  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 214.03    | 34 Fully Paid ordinary shares     | 34     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 645.15    | 102 Fully Paid ordinary shares    | 102    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,445.34 | 2,598 Fully Paid ordinary shares  | 2,598  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 178.08    | 28 Fully Paid ordinary shares     | 28     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.56    | 31 Fully Paid ordinary shares     | 31     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,048.76 | 2,202 Fully Paid ordinary shares  | 2,202  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 650.96    | 103 Fully Paid ordinary shares    | 103    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.44    | 24 Fully Paid ordinary shares     | 24     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.56    | 34 Fully Paid ordinary shares     | 34     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,641.16 | 2,931 Fully Paid ordinary shares  | 2,931  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,530.69 | 3,537 Fully Paid ordinary shares  | 3,537  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,789.20  | 280 Fully Paid ordinary shares    | 280    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 204.16    | 32 Fully Paid ordinary shares     | 32     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,051.23  | 479 Fully Paid ordinary shares    | 479    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96,608.46 | 15,262 Fully Paid ordinary shares | 15,262 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 594.74    | 93 Fully Paid ordinary shares     | 93     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,101.77  | 967 Fully Paid ordinary shares    | 967    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.86    | 84 Fully Paid ordinary shares     | 84     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,881.60  | 294 Fully Paid ordinary shares    | 294    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,128.01  | 959 Fully Paid ordinary shares    | 959    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.90     | 12 Fully Paid ordinary shares     | 12     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.25    | 75 Fully Paid ordinary shares     | 75     |

## Annexure A

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.80      | 5 Fully Paid ordinary shares      | 5      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,836.68   | 1,396 Fully Paid ordinary shares  | 1,396  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,184.70   | 1,443 Fully Paid ordinary shares  | 1,443  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.00     | 25 Fully Paid ordinary shares     | 25     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 547.23     | 87 Fully Paid ordinary shares     | 87     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 459.91     | 74 Fully Paid ordinary shares     | 74     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 828.10     | 130 Fully Paid ordinary shares    | 130    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 139.92     | 22 Fully Paid ordinary shares     | 22     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 21,706.25  | 3,421 Fully Paid ordinary shares  | 3,421  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 780.00     | 125 Fully Paid ordinary shares    | 125    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 626.00     | 100 Fully Paid ordinary shares    | 100    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 577.76     | 92 Fully Paid ordinary shares     | 92     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,039.30   | 163 Fully Paid ordinary shares    | 163    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.84      | 12 Fully Paid ordinary shares     | 12     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95.55      | 15 Fully Paid ordinary shares     | 15     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.84     | 79 Fully Paid ordinary shares     | 79     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.30     | 58 Fully Paid ordinary shares     | 58     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.16      | 13 Fully Paid ordinary shares     | 13     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,102.12   | 964 Fully Paid ordinary shares    | 964    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 467.20     | 73 Fully Paid ordinary shares     | 73     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,116.50   | 175 Fully Paid ordinary shares    | 175    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,330.16 | 18,540 Fully Paid ordinary shares | 18,540 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.42   | 159 Fully Paid ordinary shares    | 159    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 277.20     | 44 Fully Paid ordinary shares     | 44     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 168.62     | 27 Fully Paid ordinary shares     | 27     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 902.88     | 144 Fully Paid ordinary shares    | 144    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,191.92   | 188 Fully Paid ordinary shares    | 188    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 168.35     | 27 Fully Paid ordinary shares     | 27     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,133.44   | 184 Fully Paid ordinary shares    | 184    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 527.52     | 84 Fully Paid ordinary shares     | 84     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 665.15     | 106 Fully Paid ordinary shares    | 106    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 14,321.12  | 2,266 Fully Paid ordinary shares  | 2,266  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 56.43      | 9 Fully Paid ordinary shares      | 9      |

## Annexure A

|            |                                      |  |            |                                   |        |
|------------|--------------------------------------|--|------------|-----------------------------------|--------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,638.30   | 258 Fully Paid ordinary shares    | 258    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,266.54   | 202 Fully Paid ordinary shares    | 202    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 82.29      | 13 Fully Paid ordinary shares     | 13     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.50     | 125 Fully Paid ordinary shares    | 125    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,026.54  | 5,234 Fully Paid ordinary shares  | 5,234  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,952.00   | 305 Fully Paid ordinary shares    | 305    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,408.58   | 691 Fully Paid ordinary shares    | 691    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,012.80   | 160 Fully Paid ordinary shares    | 160    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.13     | 91 Fully Paid ordinary shares     | 91     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,685.40   | 265 Fully Paid ordinary shares    | 265    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 649.95     | 105 Fully Paid ordinary shares    | 105    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 173.74     | 28 Fully Paid ordinary shares     | 28     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,837.11   | 293 Fully Paid ordinary shares    | 293    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 18.63      | 3 Fully Paid ordinary shares      | 3      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 541.14     | 87 Fully Paid ordinary shares     | 87     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 252.00     | 40 Fully Paid ordinary shares     | 40     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,527.94   | 241 Fully Paid ordinary shares    | 241    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,460.85   | 395 Fully Paid ordinary shares    | 395    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,054.20   | 168 Fully Paid ordinary shares    | 168    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,103.80   | 335 Fully Paid ordinary shares    | 335    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 508.68     | 81 Fully Paid ordinary shares     | 81     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 533.80     | 85 Fully Paid ordinary shares     | 85     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153.24     | 24 Fully Paid ordinary shares     | 24     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.78     | 31 Fully Paid ordinary shares     | 31     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 835.78     | 131 Fully Paid ordinary shares    | 131    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,982.84   | 469 Fully Paid ordinary shares    | 469    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,079.55   | 805 Fully Paid ordinary shares    | 805    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,161.94   | 341 Fully Paid ordinary shares    | 341    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,206.02   | 1,142 Fully Paid ordinary shares  | 1,142  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,664.79   | 263 Fully Paid ordinary shares    | 263    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 658.32     | 104 Fully Paid ordinary shares    | 104    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 102,169.12 | 16,166 Fully Paid ordinary shares | 16,166 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,466.40   | 235 Fully Paid ordinary shares    | 235    |

## Annexure A

|            |                                      |  |           |                                  |       |
|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 763.80    | 120 Fully Paid ordinary shares   | 120   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,095.93 | 2,087 Fully Paid ordinary shares | 2,087 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 837.00    | 135 Fully Paid ordinary shares   | 135   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 60,318.08 | 9,544 Fully Paid ordinary shares | 9,544 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,754.91  | 279 Fully Paid ordinary shares   | 279   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,352.16  | 216 Fully Paid ordinary shares   | 216   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 270.90    | 43 Fully Paid ordinary shares    | 43    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 509.49    | 81 Fully Paid ordinary shares    | 81    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 296.57    | 47 Fully Paid ordinary shares    | 47    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 165.92    | 27 Fully Paid ordinary shares    | 27    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 974.61    | 153 Fully Paid ordinary shares   | 153   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 8,227.40  | 1,327 Fully Paid ordinary shares | 1,327 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 191.89    | 31 Fully Paid ordinary shares    | 31    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22,979.52 | 3,636 Fully Paid ordinary shares | 3,636 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,091.20  | 176 Fully Paid ordinary shares   | 176   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 469.16    | 74 Fully Paid ordinary shares    | 74    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 25,994.66 | 4,084 Fully Paid ordinary shares | 4,084 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,531.56  | 241 Fully Paid ordinary shares   | 241   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,670.48  | 266 Fully Paid ordinary shares   | 266   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 555.72    | 88 Fully Paid ordinary shares    | 88    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 318.24    | 51 Fully Paid ordinary shares    | 51    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 586.56    | 94 Fully Paid ordinary shares    | 94    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 252.00    | 40 Fully Paid ordinary shares    | 40    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,407.91  | 389 Fully Paid ordinary shares   | 389   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 789.94    | 127 Fully Paid ordinary shares   | 127   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.96    | 16 Fully Paid ordinary shares    | 16    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.35    | 55 Fully Paid ordinary shares    | 55    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,652.08  | 1,369 Fully Paid ordinary shares | 1,369 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,652.42  | 259 Fully Paid ordinary shares   | 259   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,191.92  | 188 Fully Paid ordinary shares   | 188   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,382.47  | 531 Fully Paid ordinary shares   | 531   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,097.32  | 487 Fully Paid ordinary shares   | 487   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 663.56    | 106 Fully Paid ordinary shares   | 106   |

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|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,128.92  | 339 Fully Paid ordinary shares    | 339    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 800.10    | 126 Fully Paid ordinary shares    | 126    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 189.60    | 30 Fully Paid ordinary shares     | 30     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,147.94  | 833 Fully Paid ordinary shares    | 833    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 87.50     | 14 Fully Paid ordinary shares     | 14     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 380.70    | 60 Fully Paid ordinary shares     | 60     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 540.27    | 87 Fully Paid ordinary shares     | 87     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,579.60 | 2,296 Fully Paid ordinary shares  | 2,296  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,718.40 | 1,680 Fully Paid ordinary shares  | 1,680  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,335.52  | 686 Fully Paid ordinary shares    | 686    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 377.60    | 59 Fully Paid ordinary shares     | 59     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,163.08  | 966 Fully Paid ordinary shares    | 966    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 523.73    | 83 Fully Paid ordinary shares     | 83     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 704.48    | 112 Fully Paid ordinary shares    | 112    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 295.16    | 47 Fully Paid ordinary shares     | 47     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 43.89     | 7 Fully Paid ordinary shares      | 7      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 544.62    | 87 Fully Paid ordinary shares     | 87     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 588.05    | 95 Fully Paid ordinary shares     | 95     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 931.50    | 150 Fully Paid ordinary shares    | 150    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 193.29    | 31 Fully Paid ordinary shares     | 31     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 310.50    | 50 Fully Paid ordinary shares     | 50     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,536.15  | 245 Fully Paid ordinary shares    | 245    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,031.61  | 643 Fully Paid ordinary shares    | 643    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 554.40    | 88 Fully Paid ordinary shares     | 88     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,000.44  | 629 Fully Paid ordinary shares    | 629    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.38    | 17 Fully Paid ordinary shares     | 17     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,212.92 | 11,724 Fully Paid ordinary shares | 11,724 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,448.14 | 5,758 Fully Paid ordinary shares  | 5,758  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.28     | 7 Fully Paid ordinary shares      | 7      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,815.24  | 598 Fully Paid ordinary shares    | 598    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 693.24    | 109 Fully Paid ordinary shares    | 109    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,028.79  | 161 Fully Paid ordinary shares    | 161    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.80     | 12 Fully Paid ordinary shares     | 12     |



## Annexure A

|            |                                      |   |               |                                       |            |
|------------|--------------------------------------|---|---------------|---------------------------------------|------------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 6.33          | 1 Fully Paid ordinary share           | 1          |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 1,844.40      | 290 Fully Paid ordinary shares        | 290        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 254.80        | 40 Fully Paid ordinary shares         | 40         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 2,540.64      | 402 Fully Paid ordinary shares        | 402        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 5,533.20      | 870 Fully Paid ordinary shares        | 870        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 985.60        | 154 Fully Paid ordinary shares        | 154        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 1,153.88      | 181 Fully Paid ordinary shares        | 181        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 18,052.58     | 2,834 Fully Paid ordinary shares      | 2,834      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 147.43        | 23 Fully Paid ordinary shares         | 23         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Cease to have relevant interest due to settlement of Block deal by an entity controlled by Morgan Stanley | 85,400,000.00 | 14,000,000 Fully Paid ordinary shares | 14,000,000 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 156.88        | 25 Fully Paid ordinary shares         | 25         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 1,613.96      | 257 Fully Paid ordinary shares        | 257        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 522.34        | 82 Fully Paid ordinary shares         | 82         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 843.75        | 135 Fully Paid ordinary shares        | 135        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 611.52        | 98 Fully Paid ordinary shares         | 98         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 369.93        | 59 Fully Paid ordinary shares         | 59         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 368.88        | 58 Fully Paid ordinary shares         | 58         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 37.26         | 6 Fully Paid ordinary shares          | 6          |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley  | 1,335.51      | 213 Fully Paid ordinary shares        | 213        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 1,734.40      | 271 Fully Paid ordinary shares        | 271        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 233.84        | 37 Fully Paid ordinary shares         | 37         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 626.22        | 98 Fully Paid ordinary shares         | 98         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 4,247.80      | 670 Fully Paid ordinary shares        | 670        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 2,334.12      | 367 Fully Paid ordinary shares        | 367        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 19,547.01     | 3,059 Fully Paid ordinary shares      | 3,059      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 867.68        | 136 Fully Paid ordinary shares        | 136        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 626.67        | 99 Fully Paid ordinary shares         | 99         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 5,100.24      | 807 Fully Paid ordinary shares        | 807        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 145,748.25    | 23,025 Fully Paid ordinary shares     | 23,025     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 133.56        | 21 Fully Paid ordinary shares         | 21         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 4,236.57      | 663 Fully Paid ordinary shares        | 663        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 6,588.96      | 1,036 Fully Paid ordinary shares      | 1,036      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 4,313.25      | 675 Fully Paid ordinary shares        | 675        |

## Annexure A

|            |                                      |  |               |                                      |           |
|------------|--------------------------------------|--|---------------|--------------------------------------|-----------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 823.02        | 129 Fully Paid ordinary shares       | 129       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.68      | 164 Fully Paid ordinary shares       | 164       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.84        | 19 Fully Paid ordinary shares        | 19        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 551.58        | 87 Fully Paid ordinary shares        | 87        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,946.84     | 6,418 Fully Paid ordinary shares     | 6,418     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.02        | 46 Fully Paid ordinary shares        | 46        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,354.76      | 372 Fully Paid ordinary shares       | 372       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,580.79      | 409 Fully Paid ordinary shares       | 409       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146.40        | 23 Fully Paid ordinary shares        | 23        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 287.33        | 45 Fully Paid ordinary shares        | 45        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.08         | 3 Fully Paid ordinary shares         | 3         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,213.86      | 347 Fully Paid ordinary shares       | 347       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,545.32     | 6,836 Fully Paid ordinary shares     | 6,836     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,575.05      | 563 Fully Paid ordinary shares       | 563       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,484.93      | 1,489 Fully Paid ordinary shares     | 1,489     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,470.52     | 2,444 Fully Paid ordinary shares     | 2,444     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 67,673.16     | 10,674 Fully Paid ordinary shares    | 10,674    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,636.80      | 412 Fully Paid ordinary shares       | 412       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.20         | 12 Fully Paid ordinary shares        | 12        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,001.72      | 158 Fully Paid ordinary shares       | 158       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.58         | 11 Fully Paid ordinary shares        | 11        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,907.20      | 460 Fully Paid ordinary shares       | 460       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,756.65      | 1,379 Fully Paid ordinary shares     | 1,379     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.11         | 3 Fully Paid ordinary shares         | 3         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 672.53        | 105 Fully Paid ordinary shares       | 105       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 923.04        | 144 Fully Paid ordinary shares       | 144       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.75        | 75 Fully Paid ordinary shares        | 75        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.52         | 7 Fully Paid ordinary shares         | 7         |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,012.92      | 316 Fully Paid ordinary shares       | 316       |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159.25        | 25 Fully Paid ordinary shares        | 25        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.00         | 10 Fully Paid ordinary shares        | 10        |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,200,000.00 | 2,000,000 Fully Paid ordinary shares | 2,000,000 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,648.83      | 1,197 Fully Paid ordinary shares     | 1,197     |

## Annexure A

|            |                                      |  |           |                                   |        |
|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,952.62 | 2,043 Fully Paid ordinary shares  | 2,043  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 649.93    | 103 Fully Paid ordinary shares    | 103    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,951.04  | 464 Fully Paid ordinary shares    | 464    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 749.30    | 118 Fully Paid ordinary shares    | 118    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,840.44  | 294 Fully Paid ordinary shares    | 294    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,287.50  | 206 Fully Paid ordinary shares    | 206    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 52,260.08 | 8,269 Fully Paid ordinary shares  | 8,269  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,021.80 | 1,939 Fully Paid ordinary shares  | 1,939  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 517.09    | 83 Fully Paid ordinary shares     | 83     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 92,170.88 | 14,584 Fully Paid ordinary shares | 14,584 |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 566.02    | 91 Fully Paid ordinary shares     | 91     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 761.40    | 120 Fully Paid ordinary shares    | 120    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,325.06  | 209 Fully Paid ordinary shares    | 209    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 341.83    | 55 Fully Paid ordinary shares     | 55     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 566.10    | 90 Fully Paid ordinary shares     | 90     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,050.00  | 328 Fully Paid ordinary shares    | 328    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 94.20     | 15 Fully Paid ordinary shares     | 15     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 138.82    | 22 Fully Paid ordinary shares     | 22     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,963.14  | 1,258 Fully Paid ordinary shares  | 1,258  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,134.72  | 496 Fully Paid ordinary shares    | 496    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.63     | 11 Fully Paid ordinary shares     | 11     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,293.92 | 1,616 Fully Paid ordinary shares  | 1,616  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,847.14  | 603 Fully Paid ordinary shares    | 603    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.60     | 4 Fully Paid ordinary shares      | 4      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,968.87  | 1,251 Fully Paid ordinary shares  | 1,251  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,929.36 | 5,992 Fully Paid ordinary shares  | 5,992  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 818.56    | 128 Fully Paid ordinary shares    | 128    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.94    | 146 Fully Paid ordinary shares    | 146    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,886.90  | 930 Fully Paid ordinary shares    | 930    |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 538.02    | 84 Fully Paid ordinary shares     | 84     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,125.20 | 2,235 Fully Paid ordinary shares  | 2,235  |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.15     | 10 Fully Paid ordinary shares     | 10     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.80    | 67 Fully Paid ordinary shares     | 67     |

## Annexure A

|            |                                      |  |          |                                    |         |
|------------|--------------------------------------|--|----------|------------------------------------|---------|
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,451.86 | 229 Fully Paid ordinary shares     | 229     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 368.30   | 58 Fully Paid ordinary shares      | 58      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,889.68 | 299 Fully Paid ordinary shares     | 299     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,674.18 | 262 Fully Paid ordinary shares     | 262     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,131.84 | 812 Fully Paid ordinary shares     | 812     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,785.73 | 283 Fully Paid ordinary shares     | 283     |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 7,969.25 | 1,255 Fully Paid ordinary shares   | 1,255   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 366.85   | 58 Fully Paid ordinary shares      | 58      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,777.60 | 1,059 Fully Paid ordinary shares   | 1,059   |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 404.16   | 64 Fully Paid ordinary shares      | 64      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 224.35   | 35 Fully Paid ordinary shares      | 35      |
| 02/10/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 202,609 Fully Paid ordinary shares | 202,609 |

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 7 October 2024



Kenji Takase

Authorised signatory

Dated 7 October 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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND   |
| Transfer Date                                     | 20241002;  |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| Are there any restrictions on voting rights?      | Yes/No   |
| If yes, detail                                    | Not applicable   |
| Scheduled Return Date (if any)                    | Open   |
| Does the borrower have the right to return early? | Yes/No   |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| Does the lender have the right to recall early?   | Yes/No   |
| If yes, detail                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.   |
| Will the securities be returned on settlement?    | Yes/No   |
| If yes, detail any exceptions                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| 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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND   |
| Transfer Date                                     | 20241002;  |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.  |
| Are there any restrictions on voting rights?      | Yes/No   |
| If yes, detail                                    | Not applicable   |
| Scheduled Return Date (if any)                    | Open   |
| Does the borrower have the right to return early? | Yes/No   |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.  |
| Does the lender have the right to recall early?   | Yes/No   |
| If yes, detail                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.   |
| Will the securities be returned on settlement?    | Yes/No   |
| If yes, detail any exceptions                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule  |   |
| Type of Agreement                                 | Customer Prime Broker Account Agreement   |
| Parties to agreement                              | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.   |
| Transfer Date                                     | 20240927;   |
| Holder of Voting Rights                           | Morgan Stanley  |
| Are there any restrictions on voting rights?      | No  |
| If yes, detail                                    | Not applicable  |
| Scheduled Return Date (if any)                    | Open  |
| Does the borrower have the right to return early? | Yes   |
| If yes, detail                                    | Morgan Stanley may return rehypothecated shares at any time.  |
| Does the lender have the right to recall early?   | Yes   |
| If yes, detail                                    | The customer may recall shares from Morgan Stanley at any time.   |
| Will the securities be returned on settlement?    | Yes   |
| If yes, detail any exceptions                     | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |