

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

To: **Company Name/Scheme:** Syrah Resources Limited

ACN/ARSN: 125 242 284

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 27 May 2024

The holder became aware on: 29 May 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	43,810,416	43,810,416	5.11%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,952,628 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	30,478,733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,704,996 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	12,152 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	375,455 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,286,452 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,952,628 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	7,670,775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	11,310,610	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	4,616,369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	3,580,890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	3,300,089	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,286,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	9,704,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	12,152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	375,455	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

Dated 30 May 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2024



Hidetoshi Fuwa Authorised signatory

Dated 30 May 2024

SCHEDULE

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

Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Kanmu, Inc.
 M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)

FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2024



Hidetoshi Fuwa

Authorised signatory

Dated 30 May 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7,284.71	N/A	15,902	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	23,685.14	N/A	51,703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,689.20	N/A	19,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,023.93	N/A	2,202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	107,139.75	N/A	229,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	18,593.96	N/A	39,987	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	13,423.03	N/A	28,259	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	6.79	N/A	15	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,329.02	N/A	7,237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	856.31	N/A	1,882	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	224.77	N/A	494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,402.77	N/A	3,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,565.38	N/A	3,403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	641,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,531.26	N/A	5,473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,028.80	N/A	4,363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	27,025.80	N/A	58,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	604.9	N/A	1,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	25,517.12	N/A	55,472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,007.40	N/A	2,190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,893.12	N/A	8,848	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	64.75	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	259.9	N/A	565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	861.44	N/A	1,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,312.67	N/A	5,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	14,794.33	N/A	32,515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,154.18	N/A	4,683	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,931.75	N/A	4,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	8,170.20	N/A	18,360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,435.27	N/A	5,323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,187.34	N/A	6,929	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	402.23	N/A	865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5.06	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,440.90	N/A	3,202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	17,014.36	N/A	38,669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	134.3	N/A	316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,915.00	N/A	29,520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,079.98	N/A	7,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21,500.00	N/A	50,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,123.63	N/A	14,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,347.00	N/A	10,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,093.42	N/A	2,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,015.02	N/A	4,659	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	869.57	N/A	1,999	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,034.52	N/A	9,606	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	22,250.00	N/A	50,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	231.34	N/A	538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,143.53	N/A	2,644	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,531.00	N/A	17,720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	802.58	N/A	1,845	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,877.56	N/A	6,692	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,615.75	N/A	12,836	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	66.06	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	30,479.15	N/A	70,067	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,373.04	N/A	21,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,108.02	N/A	2,504	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	813.56	N/A	1,892	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,899.75	N/A	29,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,402.00	N/A	14,550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,046.26	N/A	20,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,227.28	N/A	30,941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,507.62	N/A	28,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,779.29	N/A	4,021	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	836.46	N/A	1,934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,018.97	N/A	2,356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	224.7	N/A	535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	31,335.48	N/A	71,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	30,830.36	N/A	70,069	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,798.61	N/A	13,564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,523.50	N/A	8,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	940.53	N/A	2,213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,387.07	N/A	3,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,334.10	N/A	5,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	27,903.99	N/A	64,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,100.00	N/A	2,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,714.52	N/A	10,964	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	715.21	N/A	1,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	58,842.02	N/A	135,269	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,531.76	N/A	6,028	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,912.96	N/A	13,593	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	36.55	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	45.48	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,314.10	N/A	3,092	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,480.41	N/A	37,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,252.45	N/A	21,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,612.38	N/A	15,114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,991.44	N/A	4,526	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,047.24	N/A	11,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,751.47	N/A	4,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	400,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,872	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	175,379.01	N/A	453,762	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	57,950.65	N/A	149,937	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	72,357.44	N/A	187,212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	302,000.28	N/A	781,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	57,727.25	N/A	149,359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	96,982.51	N/A	250,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	169,056.26	N/A	437,403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	46,801.67	N/A	121,091	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	21,745.96	N/A	56,483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,970.82	N/A	20,438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,967.81	N/A	10,306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	9,983.61	N/A	25,599	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	12,240.32	N/A	30,223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,734.21	N/A	4,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	39,000.00	N/A	100,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	12,517.55	N/A	31,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,511.39	N/A	6,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	45,171.67	N/A	117,329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	679.81	N/A	1,732	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	5,159.00	N/A	13,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	21,676.20	N/A	55,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	633.95	N/A	1,636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,231.50	N/A	10,850	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,361.20	N/A	3,403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,611.60	N/A	9,029	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,865.80	N/A	7,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,440.18	N/A	3,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	853.2	N/A	2,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	263.47	N/A	667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,775.19	N/A	19,198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,605.37	N/A	19,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,064.27	N/A	7,757	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	16,879.59	N/A	43,251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,993.38	N/A	24,675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	16,461.23	N/A	41,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	0.4	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,046.06	N/A	5,021	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,098.38	N/A	5,118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	41,470.40	N/A	103,676	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	30,994.47	N/A	78,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,817.55	N/A	16,938	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,007.77	N/A	14,834	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	15,756.12	N/A	38,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,006.53	N/A	4,924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,244.49	N/A	3,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,463.56	N/A	8,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	908.15	N/A	2,215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,219.60	N/A	5,549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,485.58	N/A	13,976	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,086.90	N/A	5,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,016.01	N/A	2,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	220,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,481.34	N/A	3,527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,577.67	N/A	6,287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	626.29	N/A	1,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	757.24	N/A	1,905	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	25,761.54	N/A	61,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	48,838.03	N/A	117,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,021.49	N/A	17,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	164.19	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	42,621.75	N/A	102,703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	660	N/A	1,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,116.40	N/A	10,040	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	14,719.45	N/A	34,634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,100.17	N/A	2,651	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,114.45	N/A	7,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	88,321.96	N/A	212,824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,485.20	N/A	3,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	928.63	N/A	2,185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,170.90	N/A	12,460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,881.72	N/A	20,472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	848.07	N/A	2,147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,791.07	N/A	7,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,310.98	N/A	36,891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,687.13	N/A	6,475	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10,391.64	N/A	24,742	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,466,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	375,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,115.63	N/A	2,550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	199,982.00	N/A	447,042	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	37.77	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,191.19	N/A	2,618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,785.05	N/A	4,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,740.64	N/A	3,784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	128.1	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	540.5	N/A	1,175	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,277.91	N/A	9,402	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,204.35	N/A	9,343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	9,988.47	N/A	22,446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	36.05	N/A	81	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,425.10	N/A	14,278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	17,048.25	N/A	37,885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,119.60	N/A	7,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,642.19	N/A	5,807	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	791.21	N/A	1,778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,630.74	N/A	5,719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,732.95	N/A	25,254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	243.32	N/A	553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	202.5	N/A	450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,413.79	N/A	14,413	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	392,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	41.18	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,983.64	N/A	8,952	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,161.62	N/A	2,553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	20,727.45	N/A	46,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7.16	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,316.05	N/A	7,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,742.75	N/A	6,095	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	439,645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,133.56	N/A	4,103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	28,103.40	N/A	54,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	581,321.35	N/A	1,144,911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	34,798.14	N/A	64,441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,599.02	N/A	4,813	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	445.5	N/A	891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,548.29	N/A	2,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	39,833.21	N/A	75,157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,408.83	N/A	2,585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	28,271.54	N/A	52,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	777.15	N/A	1,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,776.60	N/A	3,384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	45,721.19	N/A	88,779	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	542.13	N/A	1,063	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	31,311.53	N/A	59,641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	547.42	N/A	1,084	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	882.45	N/A	1,665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,549.77	N/A	4,951	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,057.80	N/A	13,070	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,929.24	N/A	3,728	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,450.92	N/A	2,712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,700.00	N/A	20,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	831.6	N/A	1,540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	105,623	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	612,588.68	N/A	1,088,543	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	427.83	N/A	785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	367.14	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	684.18	N/A	1,267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	367.65	N/A	645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	700.66	N/A	1,322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	683.44	N/A	1,237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	49.45	N/A	92	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	643.25	N/A	1,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	281.95	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	641.03	N/A	1,155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	19,699.56	N/A	34,995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,865.85	N/A	3,554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,217.15	N/A	2,213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,087.72	N/A	7,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	360,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,455.83	N/A	2,773	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.04	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	177.84	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,059.75	N/A	2,009	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	23,336.28	N/A	43,824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,728.35	N/A	23,903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	116,795.58	N/A	219,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	468.16	N/A	871	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	368,033.46	N/A	687,913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	48,946.03	N/A	92,351	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,343.68	N/A	6,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,180.55	N/A	4,001	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,629.86	N/A	4,962	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	157.72	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	15.9	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	118,408.39	N/A	222,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,341.78	N/A	23,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,260.98	N/A	4,266	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	140.58	N/A	264	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	16.8	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	812,196	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	334,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	170.36	N/A	295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	91.82	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	343.44	N/A	636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,263.82	N/A	2,179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	699.6	N/A	1,272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	564.92	N/A	974	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	210,238.09	N/A	377,325	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	98.75	N/A	171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	224.31	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	133.84	N/A	239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	335,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	838.47	N/A	1,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	117,477.18	N/A	205,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	210.68	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	776.83	N/A	1,351	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	706.23	N/A	1,239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	210,058.92	N/A	367,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	13,771.25	N/A	22,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	125.1	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	668.13	N/A	1,069	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,127.25	N/A	3,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	633.78	N/A	1,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.44	N/A	212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	195.93	N/A	311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	578,473.77	N/A	932,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	193,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	777.42	N/A	1,234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	760	N/A	1,216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	381.92	N/A	616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,234.42	N/A	1,983	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	346.25	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	462,110.38	N/A	743,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	499.38	N/A	799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,022.00	N/A	8,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15.99	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	250	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	153.72	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	266.25	N/A	426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,162.04	N/A	22,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	29.88	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	106,373.73	N/A	171,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	107.88	N/A	174	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,046.88	N/A	8,075	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,767.50	N/A	4,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,412.09	N/A	17,069	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	31.2	N/A	52	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	26,066.75	N/A	41,050	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	90	N/A	144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	573,714.11	N/A	939,646	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	172.82	N/A	281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,629.50	N/A	6,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	702.33	N/A	1,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	641.35	N/A	1,010	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	132.08	N/A	208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	109.19	N/A	179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	43.47	N/A	69	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	24,528.66	N/A	39,884	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	79.36	N/A	128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,609.14	N/A	12,474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,755.40	N/A	7,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	720	N/A	1,152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	19.84	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	55.51	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,488.68	N/A	4,014	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	129.58	N/A	209	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	113,916.04	N/A	185,304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,827.46	N/A	11,978	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,205.66	N/A	5,527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,862.00	N/A	36,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	19,517.37	N/A	34,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	0.58	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,600.15	N/A	4,522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10.93	N/A	19	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	460.24	N/A	811	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21.76	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	274.28	N/A	477	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	517.73	N/A	885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	336.98	N/A	581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,914.50	N/A	5,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	354.2	N/A	616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	53.24	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,864.54	N/A	6,663	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	881.84	N/A	1,527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,649.58	N/A	2,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11.02	N/A	19	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	654.15	N/A	1,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	14,422.42	N/A	25,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10.53	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,169.33	N/A	7,251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	0.59	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,928.31	N/A	3,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,917.95	N/A	22,466	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,112.48	N/A	12,533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	32.49	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,764.23	N/A	13,503	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	810.81	N/A	1,357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,088.39	N/A	9,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,576.38	N/A	16,511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	21,952.13	N/A	37,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	189.81	N/A	319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	19,325.18	N/A	33,609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	712.21	N/A	1,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	22.42	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,137.04	N/A	25,656	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	35.7	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	12,134.16	N/A	21,288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	360.29	N/A	603	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,821.40	N/A	31,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	105.45	N/A	185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,349.53	N/A	2,347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	31,254.16	N/A	52,528	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13.68	N/A	24	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	33,100.70	N/A	56,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	188.96	N/A	323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7,415.13	N/A	13,009	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	30,728.58	N/A	53,441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	23,166.94	N/A	39,943	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13,499.88	N/A	23,684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,406.12	N/A	7,468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	9,526.55	N/A	16,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	20.48	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,759.37	N/A	4,841	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	526.1	N/A	866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,745.00	N/A	4,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	283.14	N/A	468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19.04	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,613.20	N/A	6,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	93,504.42	N/A	155,132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,933.00	N/A	6,555	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,456.05	N/A	5,833	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,365.41	N/A	10,565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,756.43	N/A	4,482	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,836.16	N/A	8,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,064.17	N/A	3,426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	11,932.42	N/A	19,723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,338.21	N/A	23,997	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	881.46	N/A	1,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	52,813.80	N/A	88,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3.03	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	198.73	N/A	334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,572.98	N/A	6,005	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/02/2024	877.73	N/A	1,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,386.25	N/A	7,250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,830.15	N/A	2,988	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	119	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	28,082.22	N/A	47,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,241.17	N/A	2,086	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1.8	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7.32	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	151.23	N/A	251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1.82	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	53.29	N/A	87	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	34,762.70	N/A	57,459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,541.59	N/A	6,054	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	35,764.30	N/A	58,630	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,542.67	N/A	7,447	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	27,421.62	N/A	44,588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3.54	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	14,516.47	N/A	20,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,816.70	N/A	8,430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	16,564.12	N/A	24,359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,226.81	N/A	3,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,972.08	N/A	2,988	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,120.50	N/A	7,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,059.15	N/A	10,458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	63.69	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,703.04	N/A	8,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,998.59	N/A	4,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,275.00	N/A	15,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,943.75	N/A	8,677	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,975.19	N/A	2,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4.83	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	21,255.45	N/A	30,805	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	651.44	N/A	958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,925.60	N/A	5,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	5,152.47	N/A	7,257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	9,395.04	N/A	13,616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,666.71	N/A	3,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	5,189.57	N/A	7,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1.41	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	5.52	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	12,145.38	N/A	17,602	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,361.13	N/A	6,275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,034.60	N/A	1,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2.7	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,054.33	N/A	3,010	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	6,562.30	N/A	9,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	24,129.70	N/A	34,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	9,015.35	N/A	13,355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	385.02	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	11,480.44	N/A	16,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	3,051.46	N/A	4,504	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,888.38	N/A	2,808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	404.68	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	14,596.20	N/A	21,624	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,245.73	N/A	3,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	6,695.56	N/A	9,739	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,511,691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	559.37	N/A	854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	9,653.96	N/A	14,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	886.28	N/A	1,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	8,261.96	N/A	12,424	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	7,010.55	N/A	10,386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,062.26	N/A	3,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	9,839.49	N/A	14,965	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,250.48	N/A	6,297	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	32.2	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,123.64	N/A	3,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,227.84	N/A	4,928	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,167.89	N/A	7,572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	18,478.96	N/A	27,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,711.88	N/A	7,059	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	16,501.65	N/A	24,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,466.27	N/A	3,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	23,563.50	N/A	34,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	63,315.00	N/A	93,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	16,706.92	N/A	24,569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	47,166.36	N/A	68,856	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,657.20	N/A	6,701	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	549.12	N/A	832	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,557.08	N/A	2,324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,885.08	N/A	2,732	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	11,794.15	N/A	16,970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,373.63	N/A	4,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,615.18	N/A	2,438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	12,046.30	N/A	17,209	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2.8	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	14,317.88	N/A	20,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	12,504.10	N/A	17,863	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	13,938.02	N/A	20,422	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,254.04	N/A	3,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	6,805.89	N/A	9,972	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,539.38	N/A	6,725	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,336.63	N/A	8,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,672.60	N/A	13,818	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	62,856.50	N/A	90,441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	12,699.06	N/A	17,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,907.68	N/A	12,635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	47,058.90	N/A	67,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,593.76	N/A	13,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	11.24	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,243.88	N/A	8,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,554.00	N/A	6,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	712.34	N/A	1,014	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	66,192.00	N/A	94,560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	18,445.80	N/A	25,980	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	18,529.40	N/A	26,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	22,750.00	N/A	32,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,138.36	N/A	13,244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2.13	N/A	3	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/03/2024	946.43	N/A	1,333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	39,831.84	N/A	57,312	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,717.41	N/A	15,202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	10,064.80	N/A	14,534	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,186.82	N/A	7,572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,098.20	N/A	14,426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,592.69	N/A	5,188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,494.93	N/A	6,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,182.67	N/A	3,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2.07	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,048.44	N/A	1,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,950.86	N/A	7,098	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,063.95	N/A	2,938	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,725.03	N/A	5,438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,068.12	N/A	1,548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	7,109.07	N/A	10,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	59,297.40	N/A	85,320	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	713.21	N/A	1,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	38,379.18	N/A	55,622	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	12,039.11	N/A	17,385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	8,610.25	N/A	12,524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	391.98	N/A	564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,514.13	N/A	7,934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,575.50	N/A	2,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,642.64	N/A	3,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,831.26	N/A	2,654	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	12,436.33	N/A	17,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	141	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1.36	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,697.50	N/A	12,250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,378.26	N/A	1,976	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,850.00	N/A	5,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,962.34	N/A	10,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,057.90	N/A	1,490	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,035.80	N/A	5,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,788.80	N/A	3,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	163.2	N/A	240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	155.4	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,163.42	N/A	7,324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	10.5	N/A	15	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	11,147.00	N/A	15,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	90,781.60	N/A	130,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	32,286.23	N/A	46,455	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	221.81	N/A	318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,235.60	N/A	3,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,674.14	N/A	2,444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	20.16	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4.2	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	92,397.90	N/A	131,997	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	48,414.40	N/A	69,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,836.60	N/A	8,338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4.9	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3.5	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	7,204.14	N/A	10,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,402.20	N/A	2,047	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	10,526.00	N/A	15,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	13,519.00	N/A	19,664	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	18,423.00	N/A	26,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	12,640.10	N/A	18,122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	50,993.60	N/A	72,848	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,551.77	N/A	9,427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,005.50	N/A	15,950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,402.20	N/A	2,047	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,987.13	N/A	7,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	10,863.36	N/A	15,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,235.00	N/A	16,050	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	0.56	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,847.45	N/A	3,359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	0.57	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	0.56	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1.65	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	319	N/A	580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	144.76	N/A	262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,271.52	N/A	5,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	0.56	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	6,526.25	N/A	11,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	926.85	N/A	1,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1.12	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	412.3	N/A	760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	544.76	N/A	995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	422,293.38	N/A	767,470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	823.44	N/A	1,504	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	188.03	N/A	345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1.09	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1.08	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	424.31	N/A	775	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	737.1	N/A	1,365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	552.27	N/A	1,018	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	729.76	N/A	1,339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,106.90	N/A	2,031	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	175,889	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1.07	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1.05	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	47,641.19	N/A	89,779	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	948.56	N/A	1,773	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	39,254.76	N/A	72,694	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,070.00	N/A	2,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	240.8	N/A	448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,999.08	N/A	3,702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,937.68	N/A	3,656	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1.59	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	957,927	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,884.20	N/A	5,520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	367.5	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,545.40	N/A	4,895	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	107	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1.56	N/A	3	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	730,230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,292,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	480,445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	744,399.70	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,353,454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	11,887.75	N/A	23,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,100.00	N/A	4,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	0.52	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	80.86	N/A	157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	64,337.49	N/A	131,301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	552.59	N/A	1,122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,205.27	N/A	10,623	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	200.48	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,892.68	N/A	3,843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	464.43	N/A	943	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,558.65	N/A	13,385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,723.51	N/A	7,599	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,126.15	N/A	2,230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,014.33	N/A	4,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	646.47	N/A	1,306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,689.54	N/A	5,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	909.93	N/A	1,829	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,314.52	N/A	6,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	0.49	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	346.5	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	726.62	N/A	1,446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,464.11	N/A	4,978	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,021,067	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	N/A	Fractional Clearance (Positive) by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,079.56	N/A	2,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	49,616.72	N/A	101,208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,029.00	N/A	2,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	7,324.52	N/A	14,948	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,765.67	N/A	3,567	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	117.67	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	0.49	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,326.34	N/A	8,567	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	31,282.38	N/A	61,338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,600.00	N/A	5,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,762.48	N/A	9,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,056,832	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,119.39	N/A	6,177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,466.13	N/A	2,947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	58.58	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,461.98	N/A	17,009	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,475.50	N/A	12,951	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,547.67	N/A	7,167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	630.5	N/A	1,261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1.49	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,676.50	N/A	5,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	318.71	N/A	628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,031.72	N/A	2,043	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,143.68	N/A	4,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,790.10	N/A	3,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,070.00	N/A	12,140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	744.26	N/A	1,496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,817.00	N/A	3,634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,172.84	N/A	2,334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	324	N/A	648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,962	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,046.13	N/A	18,275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	252.5	N/A	500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4.46	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,069.00	N/A	4,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	210.08	N/A	416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,797.34	N/A	5,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,339.80	N/A	2,640	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,141.50	N/A	13,225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,932.62	N/A	16,854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	103	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	17,139.26	N/A	32,036	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	194.04	N/A	361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,639.67	N/A	8,922	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	47.08	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	306,210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	192,334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	892.5	N/A	1,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	340.78	N/A	634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,942.00	N/A	7,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	198.49	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,306.76	N/A	2,454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,988.92	N/A	5,613	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	501.66	N/A	929	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	281.96	N/A	532	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,736.81	N/A	10,723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,820.96	N/A	7,348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,524.00	N/A	8,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,212.96	N/A	11,948	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,465.00	N/A	6,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	8,724.78	N/A	16,308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	19,261.59	N/A	36,172	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,166.06	N/A	6,002	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,195.90	N/A	6,030	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,767.15	N/A	14,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	41,235.48	N/A	76,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	18,676.32	N/A	34,909	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/04/2024	682.5	N/A	1,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	430.03	N/A	804	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,756.00	N/A	5,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,597.00	N/A	14,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	31,050.00	N/A	57,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	105	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	801.36	N/A	1,484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,285.66	N/A	2,359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,014.20	N/A	3,730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,595.91	N/A	6,598	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	144.43	N/A	265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,066.96	N/A	1,976	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	352.08	N/A	649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,020.60	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	5,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	11	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,123.50	N/A	2,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,606.07	N/A	3,002	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,260.91	N/A	4,226	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	249.4	N/A	464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	959.3	N/A	1,810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	972.02	N/A	1,834	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	778.56	N/A	1,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,168.36	N/A	15,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	6,316.69	N/A	12,095	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	27,557.92	N/A	52,996	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,365.48	N/A	4,549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	727.48	N/A	1,399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,149.49	N/A	9,999	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	761.78	N/A	1,451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	319,639	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	653.29	N/A	1,293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,583,041	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	423,545	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,535,279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	7,525.17	N/A	16,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,303,524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	825.12	N/A	1,719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,829.45	N/A	5,804	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	61,641.51	N/A	125,799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,488.42	N/A	11,144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4,218.26	N/A	8,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4,396.53	N/A	9,065	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	12,153.24	N/A	24,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	683,987	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,017,302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	7,566.67	N/A	15,483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	106.4	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	5,820.22	N/A	11,878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	340.32	N/A	709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	672	N/A	1,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	339.5	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	12,755.66	N/A	25,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	110.68	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,639.15 (USD)	N/A	5,252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,522.00	N/A	5,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,312.00	N/A	8,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,355.36	N/A	2,752	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	109.13	N/A	225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,862.36	N/A	11,964	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	12.25	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,911.00	N/A	3,900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	153.92	N/A	319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	24,232.06	N/A	49,963	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,141.53	N/A	12,598	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	22,716.58	N/A	47,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	630.5	N/A	1,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	13.3	N/A	27	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,831.00	N/A	13,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,871.90	N/A	12,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,212.50	N/A	2,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	21,879.00	N/A	44,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	366.8	N/A	741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	738	N/A	1,476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,452.28	N/A	23,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,470.00	N/A	3,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,994,326	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,372.00	N/A	2,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,314.23	N/A	14,927	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,332.05	N/A	2,691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	21,012.75	N/A	42,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,453.03	N/A	12,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,398.56	N/A	14,228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	930.21	N/A	1,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	18,818.83	N/A	37,265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,579.00	N/A	12,900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,398.15	N/A	6,729	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,698.09	N/A	5,239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,192.36	N/A	12,024	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,544.54	N/A	16,754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,191.60	N/A	6,320	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1.04	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,859.28	N/A	5,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,993.89	N/A	16,811	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,839.08	N/A	5,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,330.01	N/A	2,486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	948.63	N/A	1,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,790.50	N/A	18,300	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,015.40	N/A	9,645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,918.31	N/A	16,827	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,258.86	N/A	4,262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	14,400.18	N/A	26,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	20,362.13	N/A	38,785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	38,507.94	N/A	71,311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,766.49	N/A	5,171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,720.00	N/A	24,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,974.48	N/A	9,212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,064.12	N/A	1,989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,648.75	N/A	6,950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,989.96	N/A	7,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	42,907.54	N/A	80,201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	31,196.88	N/A	57,772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,931.40	N/A	22,945	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,390.15	N/A	21,290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,931.96	N/A	5,532	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	35,374.86	N/A	65,509	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	884	N/A	1,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	51,288.66	N/A	92,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	48,545.37	N/A	90,739	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	549.45	N/A	990	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	26,125.00	N/A	47,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	26,626.14	N/A	50,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,645.40	N/A	6,598	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	0.54	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	280,296	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	48,268.07	N/A	90,986	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	14,575.00	N/A	26,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	10,096.13	N/A	18,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	14,198.25	N/A	25,815	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	460.57	N/A	869	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,654.50	N/A	8,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,361.55	N/A	14,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	17,346.81	N/A	31,829	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	13.32	N/A	24	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,817.18	N/A	5,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,304.02	N/A	21,129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,448.00	N/A	21,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,887.74	N/A	15,316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,235.40	N/A	2,320	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,002.23	N/A	1,909	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	32,584.93	N/A	61,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	24,630.38	N/A	46,915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,736.80	N/A	3,340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14,568.05	N/A	27,230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	15,713.36	N/A	30,218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1.05	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,122.63	N/A	9,575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	437.1	N/A	817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	13,179.60	N/A	25,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	553.11	N/A	1,074	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	9,158.98	N/A	17,363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	610.78	N/A	1,147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,077.32	N/A	7,841	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	15,884.93	N/A	30,257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,670.60	N/A	22,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,051.76	N/A	15,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,145.88	N/A	2,225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,024.10	N/A	1,960	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,488.00	N/A	14,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,198.34	N/A	15,324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14,527.80	N/A	27,672	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	51,625.18	N/A	97,406	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,299.67	N/A	4,339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4,618.73	N/A	9,146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,181.78	N/A	4,430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	0.99	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,490.50	N/A	6,981	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	16,142.07	N/A	32,943	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	100	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	18,177.89	N/A	36,723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,807.05	N/A	7,691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,254.44	N/A	6,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	84.28	N/A	172	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	266.66	N/A	536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,020.67	N/A	2,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	148.5	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,600,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	51.3	N/A	108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	0.48	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,122.66	N/A	2,268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	15,313.53	N/A	32,239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,082.40	N/A	2,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	4,035.93	N/A	8,633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	787.19	N/A	1,666	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	29,566.29	N/A	62,907	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	13,543.20	N/A	28,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	15,755.60	N/A	33,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,538,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	183	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	11,977.48	N/A	26,038	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	456.78	N/A	993	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,175.27	N/A	2,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	0.92	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	8,542.20	N/A	18,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	21.05	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,279,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,000,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	26,921.78	N/A	55,635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	239.04	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,065.43	N/A	2,243	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,777.30	N/A	14,268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	96	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,381	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	175,889	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	175,889	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,062.72	N/A	2,214	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	979.45	N/A	2,062	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	336.64	N/A	705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	866,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,601,573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	185,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	120.77	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	48.75	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,263.84	N/A	2,633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,002.57	N/A	4,129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	33.29	N/A	69	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,212.50	N/A	2,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	215.33	N/A	435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,855.78	N/A	5,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	190.61	N/A	391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,857.00	N/A	7,714	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,053.50	N/A	2,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	12,589.00	N/A	25,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,100.23	N/A	6,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,413.00	N/A	16,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,209.28	N/A	16,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	450.95	N/A	911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,981.74	N/A	8,126	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	359.04	N/A	748	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,436.23	N/A	2,830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,942	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,808.50	N/A	16,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	160.72	N/A	328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	685.31	N/A	1,413	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	352.8	N/A	720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,073.59	N/A	2,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	190,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	20,931.15	N/A	40,643	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	152.66	N/A	295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,275.13	N/A	2,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	25,509.50	N/A	49,533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	797.47	N/A	1,541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	40,947.40	N/A	78,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	11,497.34	N/A	22,767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,063.06	N/A	6,188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	93,158.52	N/A	179,151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	666.5	N/A	1,333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,400,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,220.79	N/A	8,358	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,897.64	N/A	20,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	6,258.77	N/A	12,773	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	50.99	N/A	103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	409	N/A	818	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	314.58	N/A	642	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,617.00	N/A	17,234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,558.27	N/A	3,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,377.53	N/A	6,789	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,479.06	N/A	2,968	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,940.62	N/A	5,823	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,868.63	N/A	3,775	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	884.85	N/A	1,735	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,986.13	N/A	20,174	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,151.27	N/A	4,346	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,240.07	N/A	20,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,053.50	N/A	4,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	202	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	34.3	N/A	70	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	243,996.70	N/A	473,780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	35,292.00	N/A	69,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	678.26	N/A	1,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	19,977.88	N/A	38,792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9.09	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	28,248.78	N/A	54,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	34,573.31	N/A	68,462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	0.51	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,059.02	N/A	15,802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	24,769.44	N/A	48,096	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	163,467.50	N/A	326,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	12,740.00	N/A	24,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,590.00	N/A	9,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,224.66	N/A	14,166	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	150.96	N/A	296	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	993.83	N/A	1,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	12,035.40	N/A	23,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,164.00	N/A	15,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	20,510.39	N/A	39,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,500.00	N/A	5,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,126.06	N/A	13,837	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,504.33	N/A	18,455	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	176,709.90	N/A	346,490	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	29,900.00	N/A	59,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,853.10	N/A	9,244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,352.50	N/A	8,705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	18,044.00	N/A	34,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	305.24	N/A	587	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	169,045.76	N/A	325,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,018.36	N/A	4,057	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,870.50	N/A	5,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,883.80	N/A	9,719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,812.20	N/A	3,661	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,697.91	N/A	3,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	107.57	N/A	213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	474.71	N/A	959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	785.89	N/A	1,526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,478.28	N/A	6,689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,713.82	N/A	7,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,730.07	N/A	3,409	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,239.22	N/A	4,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	824.1	N/A	1,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,447.63	N/A	19,183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,015.56	N/A	1,953	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	824.67	N/A	1,617	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,992.00	N/A	9,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,639.74	N/A	3,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	759.69	N/A	1,468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,310.30	N/A	4,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	245,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	218.89	N/A	449	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,147.58	N/A	2,342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,773.80	N/A	3,620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,423.71	N/A	7,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	11,970.77	N/A	24,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	43.65	N/A	90	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,252.00	N/A	8,767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,487,008	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	13,699.31	N/A	28,246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	156	N/A	320	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	720.53	N/A	1,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,807.70	N/A	5,730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,696.19	N/A	7,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	113.98	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	366.03	N/A	747	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,055,746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	830,054	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	400,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	982.85	N/A	2,037	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	0.48	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	8,016.00	N/A	16,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,491.45	N/A	5,137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	176.06	N/A	363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,852.48	N/A	14,276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,547.04	N/A	3,223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,089.60	N/A	8,520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,312.40	N/A	2,720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,574.80	N/A	3,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,278.63	N/A	2,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	962.24	N/A	1,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	69.96	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,167,953	Fully Paid Ordinary Shares

This is annexure C of 9 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2024

Hidetoshi Fuwa

Authorised signatory

Dated 30 May 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20231024; 20231025; 20231026; 20240109; 20240306; 20240307; 20240322; 20240327; 20240403; 20240501; 20240506;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240515;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	

Annexure C

Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BARRENJOEY MARKETS PTY LIMITED
Transfer Date	20240509; 20240513; 20240517; 20240524;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230720; 20230921;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No

Annexure C

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS
Transfer Date	20231024; 20240322;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230921; 20230922; 20231009; 20231101; 20231102; 20231103; 20231123; 20231124; 20240118; 20240122; 20240123; 20240322; 20240326; 20240327; 20240328; 20240410; 20240411; 20240416; 20240418;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240516;
Holder of Voting Rights	Borrower

Annexure C

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

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and GOLDMAN SACHS INTERNATIONAL
Transfer Date	20240522;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/ No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIGROUP GLOBAL MARKETS LIMITED
Transfer Date	20240522;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Annexure C

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240516; 20240521; 20240522;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and MERRILL LYNCH INTERNATIONAL
Transfer Date	20240522; 20240524;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/ No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	

Annexure C

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240415;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230922; 20230925; 20231026; 20231031; 20231108; 20231113; 20231114; 20231115; 20240118; 20240123; 20240322; 20240326; 20240327; 20240328; 20240415; 20240508; 20240509;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Annexure C

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240416; 20240522; 20240527;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20240527;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
Transfer Date	20240510;

Annexure C

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.	

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 MAREX PRIME SERVICES LIMITED
Transfer Date	20240510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD.
Transfer Date	20240527;
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.	

Annexure C

Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALCEON LIQUID STRATEGIES PTY LIMITED AS TRUSTEE FOR ALCEON HIGH CONVICTION ABSOLUTE RETURN FUND
Transfer Date	20240527;
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.	