

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

To: **Company Name/Scheme:** CORPORATE TRAVEL MANAGEMENT LIMITED
ACN/ARSN 131 207 611

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 13 February 2025
The previous notice was given to the company on 26 November 2024
The previous notice was dated 26 November 2024
The holder became aware on 17 February 2025

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 9,916,812 | 6.78% | 8,115,037 | 5.55% |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---------------------------------|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 196,171 Fully paid ordinary shares | 196,171 |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 785,901 Fully paid ordinary shares | 785,901 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,998,585 Fully paid ordinary shares | 1,998,585 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 480,641 Fully paid ordinary shares | 480,641 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,085,200 Fully paid ordinary shares | 1,085,200 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,217,560 Fully paid ordinary shares | 1,217,560 |

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|--------------------------------------|---|----------------|---|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 375,673 Fully paid ordinary shares | 375,673 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 2,184 Fully paid ordinary shares | 2,184 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,757,113 Fully paid ordinary shares | 1,757,113 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 92,673 Fully paid ordinary shares | 92,673 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 65,091 Fully paid ordinary shares | 65,091 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 62 Fully paid ordinary shares | 62 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,975 Fully paid ordinary shares | 1,975 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 56,208 Fully paid ordinary shares | 56,208 |

5. Changes in association

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

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

6. Addresses

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

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

Signature

Dated 18 February 2025

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 235 pages referred to in Form 604, Notice of change of interest of substantial holder dated 18 February 2025

Hidetoshi Fuwa

Authorised signatory

Dated 18 February 2025

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 137,108.94 | 9,520 Fully Paid ordinary shares | 9,520 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15,482.37 | 1,075 Fully Paid ordinary shares | 1,075 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 198,462.32 | 13,780 Fully Paid ordinary shares | 13,780 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 38,828.33 | 2,696 Fully Paid ordinary shares | 2,696 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 154,650.82 | 10,738 Fully Paid ordinary shares | 10,738 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 113,071.67 | 7,851 Fully Paid ordinary shares | 7,851 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 42,774.53 | 2,970 Fully Paid ordinary shares | 2,970 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32,808.21 | 2,278 Fully Paid ordinary shares | 2,278 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 10,951 Fully Paid ordinary shares | 10,951 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,930.29 | 490 Fully Paid ordinary shares | 490 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 57,267 Fully Paid ordinary shares | 57,267 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157,258.49 | 11,161 Fully Paid ordinary shares | 11,161 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,018.72 | 3,408 Fully Paid ordinary shares | 3,408 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,789.38 | 2,682 Fully Paid ordinary shares | 2,682 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,894.64 | 2,328 Fully Paid ordinary shares | 2,328 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,461.80 | 2,020 Fully Paid ordinary shares | 2,020 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,111.16 | 1,786 Fully Paid ordinary shares | 1,786 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,276.99 | 1,293 Fully Paid ordinary shares | 1,293 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,204.28 | 1,292 Fully Paid ordinary shares | 1,292 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,288.04 | 1,156 Fully Paid ordinary shares | 1,156 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,475.50 | 813 Fully Paid ordinary shares | 813 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,045.78 | 642 Fully Paid ordinary shares | 642 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,931.63 | 633 Fully Paid ordinary shares | 633 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,293.12 | 589 Fully Paid ordinary shares | 589 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,216.88 | 584 Fully Paid ordinary shares | 584 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,659.52 | 544 Fully Paid ordinary shares | 544 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,368.12 | 451 Fully Paid ordinary shares | 451 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,181.12 | 439 Fully Paid ordinary shares | 439 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,083.65 | 433 Fully Paid ordinary shares | 433 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,513.10 | 391 Fully Paid ordinary shares | 391 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,470.85 | 385 Fully Paid ordinary shares | 385 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,327.92 | 376 Fully Paid ordinary shares | 376 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,133.42 | 361 Fully Paid ordinary shares | 361 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,100.58 | 362 Fully Paid ordinary shares | 362 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,079.60 | 360 Fully Paid ordinary shares | 360 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,875.14 | 346 Fully Paid ordinary shares | 346 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,845.61 | 341 Fully Paid ordinary shares | 341 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,593.34 | 326 Fully Paid ordinary shares | 326 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,497.90 | 319 Fully Paid ordinary shares | 319 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,422.69 | 313 Fully Paid ordinary shares | 313 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,374.10 | 310 Fully Paid ordinary shares | 310 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,325.63 | 307 Fully Paid ordinary shares | 307 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,189.88 | 298 Fully Paid ordinary shares | 298 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,791.40 | 267 Fully Paid ordinary shares | 267 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,732.96 | 264 Fully Paid ordinary shares | 264 |
| 22/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,529.04 | 248 Fully Paid ordinary shares | 248 |

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| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 35,982.92 | 2,567 Fully Paid ordinary shares | 2,567 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23,156.91 | 1,652 Fully Paid ordinary shares | 1,652 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,751.68 | 553 Fully Paid ordinary shares | 553 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,835.78 | 559 Fully Paid ordinary shares | 559 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,845.55 | 203 Fully Paid ordinary shares | 203 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22,778.44 | 1,625 Fully Paid ordinary shares | 1,625 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,957.44 | 425 Fully Paid ordinary shares | 425 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11,704.61 | 835 Fully Paid ordinary shares | 835 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,036.79 | 502 Fully Paid ordinary shares | 502 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18,194.72 | 1,298 Fully Paid ordinary shares | 1,298 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22,357.91 | 1,595 Fully Paid ordinary shares | 1,595 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,867.05 | 1,774 Fully Paid ordinary shares | 1,774 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 15,897 Fully Paid ordinary shares | 15,897 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 20,000 Fully Paid ordinary shares | 20,000 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,963.57 | 6,147 Fully Paid ordinary shares | 6,147 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,335.35 | 4,985 Fully Paid ordinary shares | 4,985 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,505.80 | 3,180 Fully Paid ordinary shares | 3,180 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,003.96 | 2,516 Fully Paid ordinary shares | 2,516 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,126.00 | 2,509 Fully Paid ordinary shares | 2,509 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,530.90 | 2,449 Fully Paid ordinary shares | 2,449 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,006.37 | 2,027 Fully Paid ordinary shares | 2,027 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,543.35 | 1,785 Fully Paid ordinary shares | 1,785 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,155.80 | 1,215 Fully Paid ordinary shares | 1,215 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,605.12 | 1,176 Fully Paid ordinary shares | 1,176 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,515.36 | 1,028 Fully Paid ordinary shares | 1,028 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,077.64 | 844 Fully Paid ordinary shares | 844 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,567.50 | 750 Fully Paid ordinary shares | 750 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,186.25 | 725 Fully Paid ordinary shares | 725 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,156.55 | 710 Fully Paid ordinary shares | 710 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,743.41 | 611 Fully Paid ordinary shares | 611 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,291.28 | 579 Fully Paid ordinary shares | 579 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,449.75 | 525 Fully Paid ordinary shares | 525 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,351.74 | 517 Fully Paid ordinary shares | 517 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,193.66 | 502 Fully Paid ordinary shares | 502 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,786.56 | 482 Fully Paid ordinary shares | 482 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,692.11 | 467 Fully Paid ordinary shares | 467 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,639.84 | 464 Fully Paid ordinary shares | 464 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,424.60 | 455 Fully Paid ordinary shares | 455 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,344.76 | 444 Fully Paid ordinary shares | 444 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,716.44 | 402 Fully Paid ordinary shares | 402 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,698.21 | 401 Fully Paid ordinary shares | 401 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,678.27 | 403 Fully Paid ordinary shares | 403 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,398.77 | 381 Fully Paid ordinary shares | 381 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,180.76 | 369 Fully Paid ordinary shares | 369 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,086.10 | 362 Fully Paid ordinary shares | 362 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,047.90 | 353 Fully Paid ordinary shares | 353 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,922.64 | 344 Fully Paid ordinary shares | 344 |
| 28/11/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,723.50 | 335 Fully Paid ordinary shares | 335 |

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| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 249,444.04 | 17,739 Fully Paid ordinary shares | 17,739 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 50,693.15 | 3,605 Fully Paid ordinary shares | 3,605 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 174,648.80 | 12,420 Fully Paid ordinary shares | 12,420 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 88,674.34 | 6,306 Fully Paid ordinary shares | 6,306 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 97,167.73 | 6,910 Fully Paid ordinary shares | 6,910 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 68,129.91 | 4,845 Fully Paid ordinary shares | 4,845 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,791.13 | 1,763 Fully Paid ordinary shares | 1,763 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 315,844.34 | 22,461 Fully Paid ordinary shares | 22,461 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23,877.11 | 1,698 Fully Paid ordinary shares | 1,698 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 74,753.06 | 5,316 Fully Paid ordinary shares | 5,316 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 211,786.28 | 15,061 Fully Paid ordinary shares | 15,061 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 30,429.95 | 2,164 Fully Paid ordinary shares | 2,164 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,000 Fully Paid ordinary shares | 12,000 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.00 | 1 Fully Paid ordinary shares | 1 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 126,393 Fully Paid ordinary shares | 126,393 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212,305.60 | 15,340 Fully Paid ordinary shares | 15,340 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,649.44 | 5,466 Fully Paid ordinary shares | 5,466 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,966.16 | 3,249 Fully Paid ordinary shares | 3,249 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,029.76 | 1,664 Fully Paid ordinary shares | 1,664 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,216.72 | 1,533 Fully Paid ordinary shares | 1,533 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,320.64 | 1,396 Fully Paid ordinary shares | 1,396 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,801.44 | 1,207 Fully Paid ordinary shares | 1,207 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,186.84 | 1,084 Fully Paid ordinary shares | 1,084 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,839.00 | 925 Fully Paid ordinary shares | 925 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,122.00 | 723 Fully Paid ordinary shares | 723 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,120.44 | 726 Fully Paid ordinary shares | 726 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,103.20 | 730 Fully Paid ordinary shares | 730 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,553.12 | 618 Fully Paid ordinary shares | 618 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,232.63 | 591 Fully Paid ordinary shares | 591 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,889.44 | 496 Fully Paid ordinary shares | 496 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,023.92 | 363 Fully Paid ordinary shares | 363 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,892.98 | 349 Fully Paid ordinary shares | 349 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,564.00 | 326 Fully Paid ordinary shares | 326 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,461.54 | 318 Fully Paid ordinary shares | 318 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,405.42 | 314 Fully Paid ordinary shares | 314 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,388.26 | 313 Fully Paid ordinary shares | 313 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,364.60 | 314 Fully Paid ordinary shares | 314 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,039.08 | 291 Fully Paid ordinary shares | 291 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,880.77 | 277 Fully Paid ordinary shares | 277 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,725.65 | 269 Fully Paid ordinary shares | 269 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,610.46 | 259 Fully Paid ordinary shares | 259 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,390.80 | 245 Fully Paid ordinary shares | 245 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,324.49 | 239 Fully Paid ordinary shares | 239 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,306.36 | 236 Fully Paid ordinary shares | 236 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,275.90 | 235 Fully Paid ordinary shares | 235 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,877.30 | 207 Fully Paid ordinary shares | 207 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,823.73 | 203 Fully Paid ordinary shares | 203 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,641.95 | 190 Fully Paid ordinary shares | 190 |
| 05/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,635.76 | 188 Fully Paid ordinary shares | 18 |

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| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.10 | 12 Fully Paid ordinary shares | 12 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.90 | 11 Fully Paid ordinary shares | 11 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.20 | 10 Fully Paid ordinary shares | 10 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.01 | 9 Fully Paid ordinary shares | 9 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83.28 | 6 Fully Paid ordinary shares | 6 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.84 | 2 Fully Paid ordinary shares | 2 |
| 06/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.78 | 2 Fully Paid ordinary shares | 2 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 17,953.78 | 1,287 Fully Paid ordinary shares | 1,287 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22,417.81 | 1,607 Fully Paid ordinary shares | 1,607 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 28,500.05 | 2,043 Fully Paid ordinary shares | 2,043 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 63,514.81 | 4,553 Fully Paid ordinary shares | 4,553 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15,205.61 | 1,090 Fully Paid ordinary shares | 1,090 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 74,800.44 | 5,362 Fully Paid ordinary shares | 5,362 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 94,721.18 | 6,790 Fully Paid ordinary shares | 6,790 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,123.37 | 654 Fully Paid ordinary shares | 654 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,435.40 | 533 Fully Paid ordinary shares | 533 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20,436.90 | 1,465 Fully Paid ordinary shares | 1,465 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,156.40 | 513 Fully Paid ordinary shares | 513 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 52,382.63 | 3,755 Fully Paid ordinary shares | 3,755 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 26,588.89 | 1,906 Fully Paid ordinary shares | 1,906 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29,141.76 | 2,089 Fully Paid ordinary shares | 2,089 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,755 Fully Paid ordinary shares | 14,755 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,968 Fully Paid ordinary shares | 4,968 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,097.09 | 3,987 Fully Paid ordinary shares | 3,987 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,156.46 | 3,778 Fully Paid ordinary shares | 3,778 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,711.37 | 3,391 Fully Paid ordinary shares | 3,391 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,962.24 | 1,632 Fully Paid ordinary shares | 1,632 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,951.00 | 850 Fully Paid ordinary shares | 850 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,890.18 | 774 Fully Paid ordinary shares | 774 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,554.56 | 608 Fully Paid ordinary shares | 608 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,062.11 | 573 Fully Paid ordinary shares | 573 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,733.54 | 337 Fully Paid ordinary shares | 337 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,018.60 | 215 Fully Paid ordinary shares | 215 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,870.28 | 204 Fully Paid ordinary shares | 204 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,852.15 | 203 Fully Paid ordinary shares | 203 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,414.88 | 172 Fully Paid ordinary shares | 172 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,372.76 | 169 Fully Paid ordinary shares | 169 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,293.41 | 163 Fully Paid ordinary shares | 163 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,999.36 | 142 Fully Paid ordinary shares | 142 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,826.50 | 130 Fully Paid ordinary shares | 130 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,641.51 | 117 Fully Paid ordinary shares | 117 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,432.08 | 102 Fully Paid ordinary shares | 102 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,388.97 | 99 Fully Paid ordinary shares | 99 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,306.65 | 93 Fully Paid ordinary shares | 93 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,237.28 | 88 Fully Paid ordinary shares | 88 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,207.01 | 86 Fully Paid ordinary shares | 86 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,151.28 | 82 Fully Paid ordinary shares | 82 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.77 | 77 Fully Paid ordinary shares | 77 |
| 09/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 992.94</ | | |

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| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 102,980.78 | 7,386 Fully Paid ordinary shares | 7,386 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 56,937.09 | 4,084 Fully Paid ordinary shares | 4,084 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8,072.82 | 579 Fully Paid ordinary shares | 579 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,926.35 | 712 Fully Paid ordinary shares | 712 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,369.74 | 1,748 Fully Paid ordinary shares | 1,748 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 31,675.09 | 2,272 Fully Paid ordinary shares | 2,272 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,793.30 | 559 Fully Paid ordinary shares | 559 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 30,991.95 | 2,223 Fully Paid ordinary shares | 2,223 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 81,334.71 | 5,834 Fully Paid ordinary shares | 5,834 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 16,520.68 | 1,185 Fully Paid ordinary shares | 1,185 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 28,917.16 | 2,074 Fully Paid ordinary shares | 2,074 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19,518.10 | 1,400 Fully Paid ordinary shares | 1,400 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 392,128.18 | 28,040 Fully Paid ordinary shares | 28,040 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22,208.81 | 1,593 Fully Paid ordinary shares | 1,593 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 69,038.31 | 4,952 Fully Paid ordinary shares | 4,952 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 42,750 Fully Paid ordinary shares | 42,750 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,212 Fully Paid ordinary shares | 6,212 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,756.18 | 1,903 Fully Paid ordinary shares | 1,903 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,458.03 | 1,603 Fully Paid ordinary shares | 1,603 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,908.21 | 1,421 Fully Paid ordinary shares | 1,421 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,109.93 | 793 Fully Paid ordinary shares | 793 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,422.60 | 534 Fully Paid ordinary shares | 534 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,634.64 | 478 Fully Paid ordinary shares | 478 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,824.10 | 419 Fully Paid ordinary shares | 419 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,941.28 | 356 Fully Paid ordinary shares | 356 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,837.20 | 348 Fully Paid ordinary shares | 348 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,781.60 | 344 Fully Paid ordinary shares | 344 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,866.94 | 279 Fully Paid ordinary shares | 279 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,674.88 | 264 Fully Paid ordinary shares | 264 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,439.76 | 248 Fully Paid ordinary shares | 248 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,296.67 | 237 Fully Paid ordinary shares | 237 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,999.16 | 216 Fully Paid ordinary shares | 216 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,955.28 | 212 Fully Paid ordinary shares | 212 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,867.52 | 206 Fully Paid ordinary shares | 206 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,820.69 | 203 Fully Paid ordinary shares | 203 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,706.30 | 194 Fully Paid ordinary shares | 194 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,551.02 | 183 Fully Paid ordinary shares | 183 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,420.27 | 173 Fully Paid ordinary shares | 173 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,306.70 | 165 Fully Paid ordinary shares | 165 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,137.12 | 152 Fully Paid ordinary shares | 152 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,131.29 | 153 Fully Paid ordinary shares | 153 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,998.72 | 144 Fully Paid ordinary shares | 144 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,898.82 | 137 Fully Paid ordinary shares | 137 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,847.37 | 133 Fully Paid ordinary shares | 133 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,697.02 | 122 Fully Paid ordinary shares | 122 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,531.20 | 110 Fully Paid ordinary shares | 110 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,482.49 | 107 Fully Paid ordinary shares | 107 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,435.82 | 103 Fully Paid ordinary shares | 103 |
| 10/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,428.61 | 103 Fully Paid ordinary shares | 103 |
| 10/12/2024 | | | | | |

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| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,613.43 | 117 Fully Paid ordinary shares | 117 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,559.40 | 113 Fully Paid ordinary shares | 113 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,558.27 | 113 Fully Paid ordinary shares | 113 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.64 | 109 Fully Paid ordinary shares | 109 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,405.56 | 102 Fully Paid ordinary shares | 102 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,390.77 | 101 Fully Paid ordinary shares | 101 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,316.70 | 95 Fully Paid ordinary shares | 95 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,173.85 | 85 Fully Paid ordinary shares | 85 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,144.57 | 83 Fully Paid ordinary shares | 83 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 926.61 | 67 Fully Paid ordinary shares | 67 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 854.98 | 62 Fully Paid ordinary shares | 62 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 836.40 | 60 Fully Paid ordinary shares | 60 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 786.03 | 57 Fully Paid ordinary shares | 57 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 739.35 | 53 Fully Paid ordinary shares | 53 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 718.64 | 52 Fully Paid ordinary shares | 52 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 696.50 | 50 Fully Paid ordinary shares | 50 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 690.50 | 50 Fully Paid ordinary shares | 50 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.44 | 48 Fully Paid ordinary shares | 48 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 660.96 | 48 Fully Paid ordinary shares | 48 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.36 | 47 Fully Paid ordinary shares | 47 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.60 | 47 Fully Paid ordinary shares | 47 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 544.83 | 39 Fully Paid ordinary shares | 39 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 524.78 | 38 Fully Paid ordinary shares | 38 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 497.52 | 36 Fully Paid ordinary shares | 36 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 401.36 | 29 Fully Paid ordinary shares | 29 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.78 | 29 Fully Paid ordinary shares | 29 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 262.39 | 19 Fully Paid ordinary shares | 19 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.56 | 16 Fully Paid ordinary shares | 16 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.00 | 15 Fully Paid ordinary shares | 15 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 137.95 | 10 Fully Paid ordinary shares | 10 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124.02 | 9 Fully Paid ordinary shares | 9 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.28 | 8 Fully Paid ordinary shares | 8 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.96 | 8 Fully Paid ordinary shares | 8 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27.62 | 2 Fully Paid ordinary shares | 2 |
| 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.81 | 1 Fully Paid ordinary shares | 1 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 389,081.84 | 30,203 Fully Paid ordinary shares | 30,203 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 562,642.74 | 43,600 Fully Paid ordinary shares | 43,600 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 108,764.63 | 8,443 Fully Paid ordinary shares | 8,443 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 121,041.39 | 9,396 Fully Paid ordinary shares | 9,396 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 320,857.58 | 24,907 Fully Paid ordinary shares | 24,907 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 93,249.00 | 7,226 Fully Paid ordinary shares | 7,226 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 43,142.57 | 3,349 Fully Paid ordinary shares | 3,349 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 888.87 | 69 Fully Paid ordinary shares | 69 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 196 Fully Paid ordinary shares | 196 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.60 | 4 Fully Paid ordinary shares | 4 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,394 Fully Paid ordinary shares | 7,394 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 534,262.32 | 41,275 Fully Paid ordinary shares | 41,275 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125,880.04 | 9,698 Fully Paid ordinary shares | 9,698 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95,143.40 | 7,330 Fully Paid ordinary shares | 7,330 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,769.10 | 3,295 Fully Paid ordinary shares | 3,295 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,530.04 | 2,198 Fully Paid ordinary shares | 2,198 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,743.12 | 1,444 Fully Paid ordinary shares | 1,444 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,678.22 | 1,439 Fully Paid ordinary shares | 1,439 |
| 20/12/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,292.90 | 1,411 Fully Paid ordinary shares | 1,411 |

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| 08/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.84 | 4 Fully Paid ordinary shares | 4 |
| 08/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26.18 | 2 Fully Paid ordinary shares | 2 |
| 08/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.25 | 1 Fully Paid ordinary shares | 1 |
| 08/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.20 | 1 Fully Paid ordinary shares | 1 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 65,230.10 | 5,156 Fully Paid ordinary shares | 5,156 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 15,383 Fully Paid ordinary shares | 15,383 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,422.96 | 2,956 Fully Paid ordinary shares | 2,956 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,511.44 | 2,884 Fully Paid ordinary shares | 2,884 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,928.38 | 2,443 Fully Paid ordinary shares | 2,443 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,094.60 | 1,830 Fully Paid ordinary shares | 1,830 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,203.85 | 1,285 Fully Paid ordinary shares | 1,285 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,082.45 | 1,115 Fully Paid ordinary shares | 1,115 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,229.42 | 887 Fully Paid ordinary shares | 887 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,988.30 | 635 Fully Paid ordinary shares | 635 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,673.40 | 609 Fully Paid ordinary shares | 609 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,362.84 | 428 Fully Paid ordinary shares | 428 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,346.72 | 423 Fully Paid ordinary shares | 423 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,664.88 | 372 Fully Paid ordinary shares | 372 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,470.40 | 352 Fully Paid ordinary shares | 352 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,943.48 | 311 Fully Paid ordinary shares | 311 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,873.96 | 306 Fully Paid ordinary shares | 306 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,567.04 | 284 Fully Paid ordinary shares | 284 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,228.34 | 254 Fully Paid ordinary shares | 254 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,194.24 | 248 Fully Paid ordinary shares | 248 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,957.08 | 236 Fully Paid ordinary shares | 236 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,797.86 | 221 Fully Paid ordinary shares | 221 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,734.20 | 217 Fully Paid ordinary shares | 217 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,711.15 | 215 Fully Paid ordinary shares | 215 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,560.20 | 204 Fully Paid ordinary shares | 204 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,363.16 | 188 Fully Paid ordinary shares | 188 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,304.12 | 182 Fully Paid ordinary shares | 182 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,107.54 | 167 Fully Paid ordinary shares | 167 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,020.55 | 161 Fully Paid ordinary shares | 161 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,700.16 | 132 Fully Paid ordinary shares | 132 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,694.25 | 135 Fully Paid ordinary shares | 135 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,469.52 | 117 Fully Paid ordinary shares | 117 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,250.87 | 99 Fully Paid ordinary shares | 99 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,228.02 | 97 Fully Paid ordinary shares | 97 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,133.10 | 90 Fully Paid ordinary shares | 90 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.97 | 83 Fully Paid ordinary shares | 83 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 956.25 | 75 Fully Paid ordinary shares | 75 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 923.76 | 72 Fully Paid ordinary shares | 72 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 922.72 | 73 Fully Paid ordinary shares | 73 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 809.28 | 64 Fully Paid ordinary shares | 64 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 746.94 | 59 Fully Paid ordinary shares | 59 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 697.95 | 55 Fully Paid ordinary shares | 55 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692.45 | 55 Fully Paid ordinary shares | 55 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.60 | 51 Fully Paid ordinary shares | 51 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.58 | 51 Fully Paid ordinary shares | 51 |
| 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 622.30 | 49 Fully Paid ordinary shares | 49 |
| 09/01/2025 | Mitsubishi UF | | | | |

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| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 180,496.56 | 12,401 Fully Paid ordinary shares | 12,401 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 916,007.72 | 62,751 Fully Paid ordinary shares | 62,751 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 213,419.97 | 14,663 Fully Paid ordinary shares | 14,663 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 271,922.23 | 18,628 Fully Paid ordinary shares | 18,628 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,089,645.52 | 74,864 Fully Paid ordinary shares | 74,864 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 622,007.93 | 42,735 Fully Paid ordinary shares | 42,735 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 219,911.34 | 15,065 Fully Paid ordinary shares | 15,065 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 754,240.10 | 51,820 Fully Paid ordinary shares | 51,820 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 155,623.95 | 10,661 Fully Paid ordinary shares | 10,661 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 79,935.91 | 5,476 Fully Paid ordinary shares | 5,476 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 234,874.04 | 16,137 Fully Paid ordinary shares | 16,137 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 76,242.74 | 5,223 Fully Paid ordinary shares | 5,223 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 337,581.79 | 23,126 Fully Paid ordinary shares | 23,126 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 67,316.88 | 4,625 Fully Paid ordinary shares | 4,625 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,991 Fully Paid ordinary shares | 3,991 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,816 Fully Paid ordinary shares | 9,816 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,409.76 | 2,504 Fully Paid ordinary shares | 2,504 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,817.45 | 1,195 Fully Paid ordinary shares | 1,195 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,000.74 | 1,071 Fully Paid ordinary shares | 1,071 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,547.94 | 979 Fully Paid ordinary shares | 979 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,371.30 | 895 Fully Paid ordinary shares | 895 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,874.36 | 594 Fully Paid ordinary shares | 594 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,797.93 | 523 Fully Paid ordinary shares | 523 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,933.15 | 465 Fully Paid ordinary shares | 465 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,153.70 | 413 Fully Paid ordinary shares | 413 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,717.25 | 385 Fully Paid ordinary shares | 385 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,184.09 | 281 Fully Paid ordinary shares | 281 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,779.82 | 253 Fully Paid ordinary shares | 253 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,024.70 | 203 Fully Paid ordinary shares | 203 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,683.80 | 180 Fully Paid ordinary shares | 180 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,352.62 | 158 Fully Paid ordinary shares | 158 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,133.56 | 143 Fully Paid ordinary shares | 143 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,625.19 | 109 Fully Paid ordinary shares | 109 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,282.26 | 86 Fully Paid ordinary shares | 86 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,265.65 | 85 Fully Paid ordinary shares | 85 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,238.36 | 83 Fully Paid ordinary shares | 83 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 983.40 | 66 Fully Paid ordinary shares | 66 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 894.60 | 60 Fully Paid ordinary shares | 60 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 712.80 | 48 Fully Paid ordinary shares | 48 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.30 | 47 Fully Paid ordinary shares | 47 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 550.93 | 37 Fully Paid ordinary shares | 37 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.02 | 33 Fully Paid ordinary shares | 33 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.34 | 28 Fully Paid ordinary shares | 28 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.84 | 24 Fully Paid ordinary shares | 24 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343.05 | 23 Fully Paid ordinary shares | 23 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 342.70 | 23 Fully Paid ordinary shares | 23 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.24 | 22 Fully Paid ordinary shares | 22 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.43 | 21 Fully Paid ordinary shares | 21 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 149.10 | 10 Fully Paid ordinary shares | 10 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.46 | 6 Fully Paid ordinary shares | 6 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.72 | 3 Fully Paid ordinary shares | 3 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,274.08 | 4,322 Fully Paid ordinary shares | 4,322 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,838.40 | 1,560 Fully Paid ordinary shares | 1,560 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,295.52 | 1,318 Fully Paid ordinary shares | 1,318 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,596.64 | 1,272 Fully Paid ordinary shares | 1,272 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,955.69 | 1,229 Fully Paid ordinary shares | 1,229 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,934.00 | 1,225 Fully Paid ordinary shares | 1,225 |
| 23/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,184.45 | 1,173 Fully Paid ordinary shares | 1,173 |

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| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 49,271.57 | 3,296 Fully Paid ordinary shares | 3,296 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 598,509.11 | 40,037 Fully Paid ordinary shares | 40,037 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 129,023.96 | 8,631 Fully Paid ordinary shares | 8,631 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 117,079.78 | 7,832 Fully Paid ordinary shares | 7,832 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 956.73 | 64 Fully Paid ordinary shares | 64 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 61,350.29 | 4,104 Fully Paid ordinary shares | 4,104 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 414,024.73 | 27,696 Fully Paid ordinary shares | 27,696 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 11,000 Fully Paid ordinary shares | 11,000 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 24,000 Fully Paid ordinary shares | 24,000 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,269.22 | 4,026 Fully Paid ordinary shares | 4,026 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,727.43 | 1,919 Fully Paid ordinary shares | 1,919 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,842.59 | 1,463 Fully Paid ordinary shares | 1,463 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,640.68 | 644 Fully Paid ordinary shares | 644 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,871.23 | 459 Fully Paid ordinary shares | 459 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,377.22 | 426 Fully Paid ordinary shares | 426 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,122.73 | 409 Fully Paid ordinary shares | 409 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,790.29 | 387 Fully Paid ordinary shares | 387 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,285.22 | 354 Fully Paid ordinary shares | 354 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,269.44 | 352 Fully Paid ordinary shares | 352 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,898.46 | 327 Fully Paid ordinary shares | 327 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,419.28 | 296 Fully Paid ordinary shares | 296 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,389.42 | 294 Fully Paid ordinary shares | 294 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,456.80 | 232 Fully Paid ordinary shares | 232 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,947.12 | 197 Fully Paid ordinary shares | 197 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,934.12 | 196 Fully Paid ordinary shares | 196 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,767.60 | 185 Fully Paid ordinary shares | 185 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,709.98 | 182 Fully Paid ordinary shares | 182 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,499.84 | 168 Fully Paid ordinary shares | 168 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,465.10 | 165 Fully Paid ordinary shares | 165 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.53 | 149 Fully Paid ordinary shares | 149 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,458.24 | 98 Fully Paid ordinary shares | 98 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,328.77 | 89 Fully Paid ordinary shares | 89 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,180.26 | 79 Fully Paid ordinary shares | 79 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 957.44 | 64 Fully Paid ordinary shares | 64 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 941.22 | 63 Fully Paid ordinary shares | 63 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 882.05 | 59 Fully Paid ordinary shares | 59 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 810.54 | 54 Fully Paid ordinary shares | 54 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.94 | 53 Fully Paid ordinary shares | 53 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 760.41 | 51 Fully Paid ordinary shares | 51 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 689.08 | 46 Fully Paid ordinary shares | 46 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 688.16 | 46 Fully Paid ordinary shares | 46 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.93 | 43 Fully Paid ordinary shares | 43 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 641.13 | 43 Fully Paid ordinary shares | 43 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 629.58 | 42 Fully Paid ordinary shares | 42 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 611.72 | 41 Fully Paid ordinary shares | 41 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 610.08 | 41 Fully Paid ordinary shares | 41 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.66 | 39 Fully Paid ordinary shares | 39 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.27 | 39 Fully Paid ordinary shares | 39 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.84 | 36 Fully Paid ordinary shares | 36 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.25 | 35 Fully Paid ordinary shares | 35 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.23 | 31 Fully Paid ordinary shares | 31 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 447.90 | 30 Fully Paid ordinary shares | 30 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432.10 | 29 Fully Paid ordinary shares | 29 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 404.19 | 27 Fully Paid ordinary shares | 27 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.74 | 21 Fully Paid ordinary shares | 21 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 312.48 | 21 Fully Paid ordinary shares | 21 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 224.40 | 15 Fully Paid ordinary shares | 15 |
| 29/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.80 | 15 Fully Paid ordinary shares | 15 |

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| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 176,154.76 | 11,798 Fully Paid ordinary shares | 11,798 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 622,200.46 | 41,672 Fully Paid ordinary shares | 41,672 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 513,115.31 | 34,366 Fully Paid ordinary shares | 34,366 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 899,407.55 | 60,238 Fully Paid ordinary shares | 60,238 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 74,340.95 | 4,979 Fully Paid ordinary shares | 4,979 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 148,920.80 | 9,974 Fully Paid ordinary shares | 9,974 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 193,862.81 | 12,984 Fully Paid ordinary shares | 12,984 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,075 Fully Paid ordinary shares | 1,075 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.60 | 4 Fully Paid ordinary shares | 4 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,258.60 | 2,809 Fully Paid ordinary shares | 2,809 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,132.40 | 2,606 Fully Paid ordinary shares | 2,606 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,192.00 | 2,480 Fully Paid ordinary shares | 2,480 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,132.80 | 1,632 Fully Paid ordinary shares | 1,632 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,281.21 | 1,381 Fully Paid ordinary shares | 1,381 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,937.82 | 1,100 Fully Paid ordinary shares | 1,100 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,016.00 | 1,040 Fully Paid ordinary shares | 1,040 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,849.08 | 1,051 Fully Paid ordinary shares | 1,051 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,153.60 | 984 Fully Paid ordinary shares | 984 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,702.72 | 827 Fully Paid ordinary shares | 827 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,273.24 | 798 Fully Paid ordinary shares | 798 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,981.20 | 778 Fully Paid ordinary shares | 778 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,674.02 | 629 Fully Paid ordinary shares | 629 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,018.19 | 521 Fully Paid ordinary shares | 521 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,000.39 | 519 Fully Paid ordinary shares | 519 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,960.80 | 452 Fully Paid ordinary shares | 452 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,694.65 | 435 Fully Paid ordinary shares | 435 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,344.80 | 412 Fully Paid ordinary shares | 412 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,340.68 | 412 Fully Paid ordinary shares | 412 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,429.14 | 353 Fully Paid ordinary shares | 353 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,203.51 | 338 Fully Paid ordinary shares | 338 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,915.33 | 322 Fully Paid ordinary shares | 322 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,521.72 | 294 Fully Paid ordinary shares | 294 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,405.74 | 291 Fully Paid ordinary shares | 291 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,366.50 | 284 Fully Paid ordinary shares | 284 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,001.40 | 260 Fully Paid ordinary shares | 260 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,785.94 | 246 Fully Paid ordinary shares | 246 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,648.54 | 238 Fully Paid ordinary shares | 238 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,479.27 | 226 Fully Paid ordinary shares | 226 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,449.60 | 224 Fully Paid ordinary shares | 224 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,260.56 | 212 Fully Paid ordinary shares | 212 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,209.44 | 208 Fully Paid ordinary shares | 208 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,029.86 | 197 Fully Paid ordinary shares | 197 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,927.90 | 190 Fully Paid ordinary shares | 190 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,895.48 | 189 Fully Paid ordinary shares | 189 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,885.09 | 189 Fully Paid ordinary shares | 189 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,744.56 | 182 Fully Paid ordinary shares | 182 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,724.03 | 177 Fully Paid ordinary shares | 177 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,719.80 | 180 Fully Paid ordinary shares | 180 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,648.80 | 172 Fully Paid ordinary shares | 172 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,568.46 | 167 Fully Paid ordinary shares | 167 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,431.62 | 158 Fully Paid ordinary shares | 158 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,424.87 | 157 Fully Paid ordinary shares | 157 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,400.84 | 156 Fully Paid ordinary shares | 156 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,328.42 | 151 Fully Paid ordinary shares | 151 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,200.77 | 143 Fully Paid ordinary shares | 143 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,122.44 | 138 Fully Paid ordinary shares | 138 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,107.06 | 137 Fully Paid ordinary shares | 137 |
| 31/01/2025 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,104.32 | 137 Fully Paid ordinary shares | 137 |

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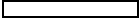
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This is annexure B of 4 pages referred to in Form 604, Notice of change of interest of substantial holder dated 18 February 2025



Hidetoshi Fuwa

Authorised signatory

Dated 18 February 2025

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 JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20240815; 20240820; 20240906; 20240909; 20240920; 20240925; 20240926; 20240930; 20241004; 20241018; 20241021; 20241105; 20241204; 20241206; 20241212; 20250114; 20250116; 20250117; 20250122; 20250129; 20250203; 20250210; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and iSHARES IV PLC-iSHARES MSCI EMU MID CAP UCITS ETF |
| Transfer Date | 20241113; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority |
| Transfer Date | 20240710; 20240715; 20240722; 20240725; 20240805; 20240806; 20240807; 20240808; 20241001; 20241209; 20241223; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and UBS SWITZERLAND AG |
| Transfer Date | 20240731; 20240807; 20240808; 20241202; 20250103; 20250120; 20250122; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20231013; 20231016; 20231018; 20231019; 20231020; 20231023; 20231024; 20231027; 20231030; 20231031; 20231101; 20231102; 20231103; 20231106; 20231107; 20231108; 20231109; 20231110; 20231113; 20231114; 20231115; 20231117; 20231120; 20231122; 20231124; 20231127; 20231128; 20231129; 20231130; 20231201; 20231204; 20231205; 20231207; 20231208; 20231211; 20231212; 20231213; 20231219; 20231221; 20231222; 20231227; 20231228; 20231229; 20240102; 20240103; 20240104; 20240119; 20240205; 20240206; 20240207; 20240208; 20240209; 20240212; 20240213; 20240214; 20240221; 20240319; 20240409; 20240416; 20240418; 20240423; 20240430; 20240507; 20240508; 20240509; 20240510; 20240513; 20240514; 20240528; 20240603; 20240613; 20240614; 20240625; 20240702; 20240708; 20240709; 20240729; 20240730; 20240801; 20240802; 20240805; 20240806; 20240807; 20240808; 20240812; 20240813; 20240823; 20240924; 20240927; 20241002; 20241105; 20241113; 20241203; 20241204; 20241211; 20241212; 20250102; 20250108; 20250109; 20250114; 20250115; 20250116; 20250117; 20250120; 20250205; 20250206; 20250207; 20250210; 20250211; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| Transfer Date | 20250212; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| Transfer Date | 20240905; 20241001; 20241002; 20241011; 20241014; 20241016; 20241017; 20241018; 20241022; 20241023; 20241024; 20241025; 20241028; 20241029; 20241030; 20241031; 20241104; 20241113; 20241114; 20241115; 20241118; 20241119; 20241120; 20241128; 20241212; 20241223; 20241224; 20241230; 20250103; 20250120; 20250121; 20250123; 20250210; 20250213; |
| 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. |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20241004; |
| 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. |

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Annexure B

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| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. |
| Transfer Date | 20241018; 20241206; 20241213; 20241224; 20241231; |
| 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. |

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| 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 | 20240930; 20241004; 20241007; 20241010; 20241011; 20241014; 20241015; 20241018; 20241022; 20241114; 20241115; 20241121; 20250122; 20250128; |
| 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. |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA |
| Transfer Date | 20240823; 20240826; 20240828; 20240911; 20240912; 20240913; 20240918; 20240919; 20240920; 20241009; 20241014; 20241021; 20241023; 20241106; 20241114; 20241119; 20241120; 20241121; 20241122; 20241125; 20241127; 20241129; 20241202; 20241203; 20241204; 20241206; 20241209; 20241210; 20241211; 20241216; 20241219; 20250102; 20250115; 20250117; 20250123; 20250128; 20250129; 20250130; 20250203; 20250211; 20250212; 20250213; |
| 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. |

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| 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 | 20240613; 20241001; 20241002; 20250103; 20250109; 20250113; 20250114; 20250123; 20250124; 20250128; 20250129; 20250212; |
| 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. |

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| 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 | 20240709; 20240710; 20240711; 20240712; 20240722; 20240723; 20240729; 20240826; 20240827; 20240904; 20241014; 20241016; 20241128; 20241205; 20241212; 20250114; 20250116; 20250120; 20250121; 20250122; 20250124; 20250129; |
| 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 Loan 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. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED |
| Transfer Date | 20241113; 20241114; 20241118; 20250212; |
| 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 Loan 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20250128; |
| 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. | |