

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

To: Company Name/Scheme: Costa Group Holdings Limited

ACN/ARSN: 151 363 129

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 February 2024

The holder became aware on: 6 February 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	25,425,081	25,425,081	5.47%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,420,156 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	12,149 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,441,628 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,814,567 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,000,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	186 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	736,395 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,890,812 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)Citicorp Nominees Pty	Not applicable	1,055,465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	473,879 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	736,395 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	186 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,000,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,453,777 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	4,814,567 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 7 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 7 February 2024

SCHEDULE

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

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.är.I.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 40 pages referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

Ryuichiro Sakuma Authorised signatory Dated 7 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,207.74	N/A	7,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20,329.35	N/A	6,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	52,196.22	N/A	16,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,519.65	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	28,029.15	N/A	8,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,931.28	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	119.32	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,003.33	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,198.03	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,858.66	N/A	5,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11,320.49	N/A	3,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	566,638.12	N/A	180,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	586.21	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,201.99	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	835.24	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	46,915.57	N/A	14,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	643.70	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	364,887.73	N/A	116,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	494.54	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	137.72	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	72,011.91	N/A	23,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	562,110.24	N/A	179,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	247.27	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	71.99	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,084,953.09	N/A	346,719 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	589,992.48	N/A	188,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22,069.63	N/A	7,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	384.99	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26,357.25	N/A	8,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	81,919.11	N/A	26,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	398,624.28	N/A	127,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,677.89	N/A	2,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	111,783.01	N/A	35,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,598.92	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	528.97	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	154,537.49	N/A	49,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	62,841.01	N/A	20,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	285,127.70	N/A	90,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,188.30	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,089.31	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	42,549.22	N/A	13,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	127,128.08	N/A	40,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,762.07	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,488.35	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	237,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	30,710.46	N/A	9,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	34,523.90	N/A	11,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	428,434.40	N/A	136,880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,780.81	N/A	1,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,222.78	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	43,510.67	N/A	13,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	153.37	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	119,290.56	N/A	38,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,981.50	N/A	2,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	103.46	N/A	33	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,333.45	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,129.93	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,375.67	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,407.25	N/A	3,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	55,970.66	N/A	17,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,795.79	N/A	7,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,327.12	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,924.12	N/A	7,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,583.37	N/A	1,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,900.20	N/A	2,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	31.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,653.36	N/A	2,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,070.08	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,654.45	N/A	2,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,035.06	N/A	5,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	136,446.09	N/A	43,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	234,411.96	N/A	74,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,801.44	N/A	3,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11,811.98	N/A	3,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	486,255.99	N/A	155,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	25,443.77	N/A	8,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,302.40	N/A	2,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,507.69	N/A	5,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	137,900.88	N/A	44,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	18,799.18	N/A	5,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	256,669.39	N/A	82,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	63,226.00	N/A	20,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16,419.98	N/A	5,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,900.26	N/A	3,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	650,758.30	N/A	207,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	915.42	N/A	292	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	157,047.75	N/A	50,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	24,612.89	N/A	7,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	375.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	131,275.33	N/A	41,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,809.63	N/A	5,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,239.90	N/A	4,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16,151.09	N/A	5,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,276.14	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	81,833.85	N/A	26,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	103.29	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,028.45	N/A	2,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	829,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	848.23	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	64,077.36	N/A	20,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,997.26	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	147.11	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	526,084.14	N/A	168,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,255.27	N/A	1,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20,894.78	N/A	6,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,596.52	N/A	5,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,779.79	N/A	4,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,425.20	N/A	10,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,345.37	N/A	2,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	324,856.44	N/A	103,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	47,877.72	N/A	15,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	529,831.04	N/A	168,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	284,441.88	N/A	90,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,517.93	N/A	3,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,481.28	N/A	6,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	418,430.12	N/A	133,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	124.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15,605.40	N/A	4,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	288.42	N/A	92	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	147,413.61	N/A	47,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,082.16	N/A	4,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	109.55	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,952.36	N/A	7,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	416.29	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	112.86	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	193.44	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	282,093.57	N/A	89,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	172.15	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,640.85	N/A	4,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	190.32	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,987.69	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,671.42	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	561,588.83	N/A	179,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	114,085.37	N/A	36,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	20,734.89	N/A	6,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	150.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,327.75	N/A	6,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	583.44	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,222.80	N/A	2,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,114.96	N/A	3,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	694,969.55	N/A	222,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,487.50	N/A	1,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,278.13	N/A	2,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,530.57	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,648.74	N/A	3,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	487.50	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	141,387.50	N/A	45,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	826,395.43	N/A	264,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	130,045.24	N/A	41,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,971,171.68	N/A	1,271,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	20,077.48	N/A	6,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,360.24	N/A	1,077	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,368.75	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,259.38	N/A	2,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,004.64	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	770,590.78	N/A	246,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,784.38	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	180.96	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	43,558.32	N/A	13,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	118.56	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,537,485.81	N/A	492,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,845.44	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,057.68	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,603.13	N/A	1,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,144.80	N/A	2,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,375.60	N/A	3,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,616.16	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,700.00	N/A	2,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,356.25	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	485,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	669.82	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	112.32	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	42,481.92	N/A	13,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,928,461.83	N/A	617,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	112,000.00	N/A	35,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,790.63	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	156,315.33	N/A	49,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,638.00	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	345,405.02	N/A	110,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,707.92	N/A	2,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	146.88	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	492,288.20	N/A	158,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	91,455.77	N/A	29,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	98,254.23	N/A	31,593	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,928.50	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,170.51	N/A	1,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18.66	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	151,482.24	N/A	48,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,444.46	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	744,833.72	N/A	239,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,146.78	N/A	2,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	120,092.60	N/A	38,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,959.38	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,681.16	N/A	3,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,738.22	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,035,323.21	N/A	654,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	158.10	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	98,543.39	N/A	31,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	279,209.58	N/A	89,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	18,567.12	N/A	5,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.22	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,238.52	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	204.93	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	71.53	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	660,495.58	N/A	212,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	171.33	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,138.87	N/A	2,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	40,202.97	N/A	12,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	690,817.64	N/A	222,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	548.24	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	109,227.48	N/A	35,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	138,905.04	N/A	44,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,439.70	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	115,897.23	N/A	37,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	773.76	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	80,648.52	N/A	25,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,080.23	N/A	2,915	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	140,892.96	N/A	45,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,283.62	N/A	2,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,610.71	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	65.10	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,886.96	N/A	2,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,029.75	N/A	3,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	15.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23,339.90	N/A	7,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	142.83	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	65,360.88	N/A	20,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	357.65	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	73,548.39	N/A	23,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,382.90	N/A	2,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	387,213.36	N/A	124,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6.21	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	120.90	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,095.60	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	171,071.77	N/A	55,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	25,669.94	N/A	8,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	895.68	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,562.40	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,474.88	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	65,394.41	N/A	21,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,209.25	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	25,075.44	N/A	8,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,636.15	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	589.00	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,265.40	N/A	3,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	88,831.32	N/A	28,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	81,998.10	N/A	26,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,603.77	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	231,926.50	N/A	74,815	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,881.00	N/A	3,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	44,835.30	N/A	14,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,923.53	N/A	1,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,462.70	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,908.08	N/A	1,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	46,044.30	N/A	14,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	70,618.86	N/A	22,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,270.38	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,909.60	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	116,860.70	N/A	37,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,186,831.90	N/A	382,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	99.20	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,816.10	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	38,883.30	N/A	12,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,133.60	N/A	1,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,806.80	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	46.58	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,536.03	N/A	2,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,115.50	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,552.60	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	49,218.70	N/A	15,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,080.16	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9.30	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	446.40	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,566.10	N/A	3,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	108,649.98	N/A	35,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	988.98	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	142.60	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	17,682.40	N/A	5,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,916.90	N/A	3,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	12.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,088.20	N/A	4,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,137.64	N/A	3,587	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,625.88	N/A	2,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,526.30	N/A	3,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	40.37	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	89,515.60	N/A	28,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	697,500.00	N/A	225,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15,500.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,577.64	N/A	3,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,292.70	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,032.30	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	465,072.00	N/A	150,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	316.20	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,124.00	N/A	3,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	61,302.50	N/A	19,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	46,527.90	N/A	15,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,889.15	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	14,619.60	N/A	4,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	112,275.80	N/A	36,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,370.50	N/A	2,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,204.74	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,966.00	N/A	3,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,928.20	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,980.90	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,515.80	N/A	2,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,323.70	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,491.79	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,003.48	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,575.92	N/A	5,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	16,016.14	N/A	5,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	140,678.00	N/A	45,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,052.20	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	75,224.84	N/A	24,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	31,511.50	N/A	10,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,620.66	N/A	2,778	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	143,111.50	N/A	46,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41,201.28	N/A	13,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,402.51	N/A	2,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	40,613.49	N/A	13,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,354.70	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	120,021.12	N/A	38,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,677.91	N/A	3,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	65.10	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	16,211.21	N/A	5,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	895.90	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,248.42	N/A	5,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,147.00	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,576.20	N/A	2,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	109,360.04	N/A	35,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,051.08	N/A	2,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,241.90	N/A	3,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,509.20	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,424.25	N/A	2,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	91,817.96	N/A	29,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	140,519.90	N/A	45,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,878.60	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,139.14	N/A	1,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	545,944.95	N/A	175,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	66,625.53	N/A	21,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,326.51	N/A	2,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	197,864.42	N/A	63,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,319.40	N/A	3,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10,494.90	N/A	3,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	660,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	22,599.00	N/A	7,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	13,400.99	N/A	4,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	47,335.73	N/A	15,245	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	64,190.40	N/A	20,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,730.31	N/A	1,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,371.51	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	602.37	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,151.92	N/A	4,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	96,798.38	N/A	31,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	13,016.90	N/A	4,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,191.70	N/A	707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	714.15	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	554.90	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	14,759.10	N/A	4,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,837.40	N/A	1,880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10,899.60	N/A	3,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10,355.18	N/A	3,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17,655.03	N/A	5,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,000.07	N/A	3,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,122.17	N/A	1,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	12,970.40	N/A	4,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,684.54	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	205.26	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,859.50	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	119,430.22	N/A	38,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,484.90	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,436.82	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,831.52	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,180.35	N/A	4,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	31,982.70	N/A	10,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,268.61	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	23,502.27	N/A	7,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,543.40	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	16,333.20	N/A	5,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	67,798.00	N/A	21,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,223.83	N/A	391	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	151,379.40	N/A	48,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,491.75	N/A	1,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,711.48	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,431.25	N/A	3,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	364,927.68	N/A	116,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,659,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,263.60	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	331.25	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,344.92	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	932.88	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,412.72	N/A	5,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	144,324.30	N/A	46,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	739.44	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,629.66	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,136.19	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,781.25	N/A	1,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	691.53	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,674.90	N/A	3,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,114.70	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,621.34	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,146.88	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	343.20	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	18,682.56	N/A	5,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,793.75	N/A	2,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,310.16	N/A	2,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	558.48	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	323.96	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23,465.52	N/A	7,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,956.46	N/A	2,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,271.44	N/A	12,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,378.13	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,236.72	N/A	3,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,531.25	N/A	1,130	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	612.50	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	458.64	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,506.25	N/A	802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,071.88	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	87.36	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	376.92	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	223.92	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	146.64	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,470.13	N/A	9,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	99,087.71	N/A	31,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	45,708.31	N/A	14,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,054.29	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	86,125.23	N/A	27,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,214.00	N/A	3,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	392.49	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	566.93	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	64,877.71	N/A	20,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,470.13	N/A	9,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,263.60	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6.24	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	768.17	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	28,477.33	N/A	9,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	74.64	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	268.32	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	149.76	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,528.23	N/A	4,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,436.82	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	218.40	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,292.64	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	92,609.58	N/A	29,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	364,358.27	N/A	117,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,452.10	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,470.13	N/A	9,796	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	96,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	111.96	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	18,204.06	N/A	5,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	21,717.13	N/A	6,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	77.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	665.54	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	18,149.96	N/A	5,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	498.40	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	426.76	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,060.56	N/A	2,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	674.87	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	953.19	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	124.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,422.42	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	31.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	149.52	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	159.12	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,955.92	N/A	1,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	44,612.95	N/A	14,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	270.57	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29,168.86	N/A	9,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40.43	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,719.83	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,358.80	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	24,161.59	N/A	7,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	388.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,462.85	N/A	1,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,769.59	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6.22	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	52.96	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9.33	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,099.34	N/A	1,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	308.88	N/A	99	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	964.08	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,083.68	N/A	4,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,059.10	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,575.52	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	25,290.72	N/A	8,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,151.28	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,948.40	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	164.83	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	177.27	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	260,882.35	N/A	83,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,083.60	N/A	1,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,816.10	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,015,150.00	N/A	1,610,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,612.60	N/A	3,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	31,078.23	N/A	9,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,883.30	N/A	2,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	36,401.04	N/A	11,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	96,970.53	N/A	30,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	835.25	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,379.27	N/A	3,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	48,572.16	N/A	15,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,992.60	N/A	3,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,244.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,277.07	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	232,500.49	N/A	74,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	70,923.55	N/A	22,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,175.04	N/A	1,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,439,459.12	N/A	784,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	618.89	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	16,514.10	N/A	5,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,187,960.52	N/A	381,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	220,004.51	N/A	70,741	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	388.13	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	289.23	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	105.91	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	13,880.44	N/A	4,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,750.04	N/A	2,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,797.10	N/A	1,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,120.28	N/A	6,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,365.63	N/A	3,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,501.43	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	760,053.32	N/A	244,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,436.82	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	721.52	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	116,404.08	N/A	37,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	231,738.87	N/A	74,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	18,432.97	N/A	5,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	617,970.31	N/A	198,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,125.30	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	251.51	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	386,231.45	N/A	124,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,254.23	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,208.80	N/A	2,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,876.30	N/A	1,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	447.12	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	846.30	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	57,047.19	N/A	18,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	325,777.83	N/A	104,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	117,548.70	N/A	37,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,643.52	N/A	2,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,997.77	N/A	1,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,547.09	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,150.16	N/A	1,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16,514.10	N/A	5,310	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	42,890.01	N/A	13,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,784.89	N/A	2,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	880.13	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,375.79	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	30,795.22	N/A	9,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12,756.68	N/A	4,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,015.21	N/A	1,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,700.32	N/A	1,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	17,926.83	N/A	5,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,226.80	N/A	2,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,030.88	N/A	2,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,229.75	N/A	2,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,874.64	N/A	4,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,254.08	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,506.81	N/A	3,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,666.96	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,395.90	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	355.11	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,999.81	N/A	2,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,745.12	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	104,573.04	N/A	33,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,741.82	N/A	4,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,890.88	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,689.84	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,063.76	N/A	1,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,753.75	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	149,317.30	N/A	47,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,503.28	N/A	1,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	212,886.37	N/A	68,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,710.14	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	183.49	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	669.73	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,248.69	N/A	2,006	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	805.49	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	409,508.64	N/A	131,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	260,194.45	N/A	83,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	76,877.19	N/A	24,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,479.63	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	137.06	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,380.40	N/A	2,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	165.36	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,493.49	N/A	2,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,344.47	N/A	1,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	292.81	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	525,541.64	N/A	168,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,300.96	N/A	1,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,460.51	N/A	2,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	227.76	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,086.71	N/A	1,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,768.78	N/A	2,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	11,165.84	N/A	3,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,136.64	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	46,202.16	N/A	14,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	719,080.36	N/A	231,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6.22	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,409.82	N/A	5,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,549.93	N/A	1,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,731.66	N/A	1,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12,713.68	N/A	4,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,882.32	N/A	5,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,663.33	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,519.10	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,283,049.70	N/A	412,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,587.07	N/A	1,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	199.04	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,821.43	N/A	3,795	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15,475.36	N/A	4,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	168.21	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	62.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	51,022.66	N/A	16,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	84.11	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	95,246.86	N/A	30,626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,440.81	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	44,466.78	N/A	14,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	702.86	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	36,414.53	N/A	11,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	18,376.84	N/A	5,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,519.10	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	60,206.49	N/A	19,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	13,327.19	N/A	4,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	708,105.58	N/A	227,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	24.88	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,963.51	N/A	2,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	84,011.99	N/A	27,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,768.49	N/A	4,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	11,177.34	N/A	3,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	43.62	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	130,053.66	N/A	41,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	233,366.63	N/A	75,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	166,468.19	N/A	53,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,740.52	N/A	3,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,768.49	N/A	4,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	65,635.14	N/A	21,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,488.49	N/A	1,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	34,928.41	N/A	11,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	215,136.02	N/A	69,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,455.48	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	340,323.22	N/A	109,374	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	844.17	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,476.51	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,235.89	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	435,617.70	N/A	140,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,768.49	N/A	4,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,733,136.14	N/A	557,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,019.54	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17,502.59	N/A	5,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,638.70	N/A	1,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	182,318.45	N/A	58,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26,255.45	N/A	8,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	107,132.38	N/A	34,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15.58	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	275,372.62	N/A	88,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	522.48	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	74.76	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,529.04	N/A	3,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	605,857.20	N/A	194,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,207.02	N/A	3,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	55.98	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	23,178.72	N/A	7,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,710.14	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3.12	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,410.32	N/A	4,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,874.47	N/A	3,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,700.28	N/A	2,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	155,880.83	N/A	50,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	268,014.24	N/A	85,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,046.38	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	74,499.36	N/A	23,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18,587.21	N/A	5,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	53,134.35	N/A	17,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	19,306.88	N/A	6,208	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	51,300.94	N/A	16,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,602.00	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	87.50	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,201.12	N/A	1,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	78,322.17	N/A	25,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	423.64	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,060.80	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	148,886.40	N/A	47,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	127,626.72	N/A	40,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	17,931.25	N/A	5,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	625,610.09	N/A	201,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	839.28	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,740.88	N/A	1,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	191,323.09	N/A	61,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	34,369.70	N/A	11,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	387.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,147.60	N/A	3,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	29,155.50	N/A	9,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	54,656.10	N/A	17,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,697.08	N/A	2,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,567.10	N/A	2,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	193.13	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	909.58	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,712.48	N/A	3,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	159.38	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	118.18	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,352.85	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	261.24	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,449.00	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	25,707.26	N/A	8,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	92,607.84	N/A	29,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,389.92	N/A	766	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,127.04	N/A	2,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	24,880,000.00	N/A	8,000,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	17,668.56	N/A	5,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	80,238.00	N/A	25,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	32,906.64	N/A	10,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,405.19	N/A	3,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	946.96	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	18,446.12	N/A	5,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	42,296.00	N/A	13,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,939.11	N/A	3,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	13,690.60	N/A	4,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,962.21	N/A	4,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,036.20	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	42,812.26	N/A	13,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	18,017.16	N/A	5,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	65,108.12	N/A	21,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,812.85	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	63,966.24	N/A	20,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	95.48	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	430.50	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	41,939.25	N/A	13,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,971.36	N/A	3,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	19,220.00	N/A	6,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,804,641.92	N/A	904,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	49,773.60	N/A	16,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,072.54	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,008.59	N/A	1,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,490.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	29,034.02	N/A	9,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,959.00	N/A	653	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,425.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,450.68	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	672.66	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,109.92	N/A	2,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,588.60	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	355.20	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	103.60	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	96.96	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	22,951.80	N/A	7,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	304.88	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,460.43	N/A	2,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	23,177.00	N/A	7,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,128.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	302,500.00	N/A	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	297.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	575.14	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	20,088.92	N/A	6,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	818.72	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	32,336.43	N/A	10,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	953.60	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,685.20	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,806.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	335.88	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,800.39	N/A	899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,980.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,070.25	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	115.83	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	83,774.07	N/A	26,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,184.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	694.40	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,910.00	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	28,591.99	N/A	9,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	296.00	N/A	100	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	852.48	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	78,858.78	N/A	26,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	81,049.71	N/A	26,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	765.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	125.16	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	873.14	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,475.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,134.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,339.16	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	182,401.50	N/A	58,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,963.04	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	216.08	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,375.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,994.05	N/A	2,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,496.48	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,590.00	N/A	4,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,472.54	N/A	812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	102,326.40	N/A	33,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	35,032.00	N/A	11,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	96,635.52	N/A	31,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,692.10	N/A	2,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,520.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,451.23	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	180,782.72	N/A	59,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,757.20	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	182,550.80	N/A	59,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	20,264.64	N/A	6,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	95,123.40	N/A	31,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,252.96	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	34,623.60	N/A	11,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	27,755.00	N/A	9,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,017.60	N/A	4,940	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,451.83	N/A	1,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	102,574.30	N/A	33,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,784.64	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,044.11	N/A	5,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,599,353.93	N/A	525,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,113.00	N/A	2,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,510.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	50,190.40	N/A	16,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,827.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,149.44	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,213.93	N/A	4,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,856.00	N/A	5,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	255,697.79	N/A	83,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	130,035.48	N/A	42,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,210.08	N/A	727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	68,624.96	N/A	22,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	249,196.29	N/A	82,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	117,650.70	N/A	38,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,591.86	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,754.56	N/A	1,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,574.49	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,672,760.79	N/A	868,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,818.20	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,570.80	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	589.24	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	104,436.64	N/A	33,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	237.90	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,559.10	N/A	3,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	784.86	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	32,506.32	N/A	10,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,620.08	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,070.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,409.32	N/A	4,029	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	218.68	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,781.42	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	135,007.30	N/A	43,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	27,557.71	N/A	8,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	14,635.10	N/A	4,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	211.14	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	23,698.69	N/A	7,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,720.30	N/A	4,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	631.33	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,946.47	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	833,075.74	N/A	269,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,778.92	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,992.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	35,914.28	N/A	11,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,372.72	N/A	1,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,707.12	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	69,480.51	N/A	22,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	27,501.00	N/A	8,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	42,905.56	N/A	13,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	114.70	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,497.06	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,305.10	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,310.12	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25,816.11	N/A	8,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,229.58	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,015.76	N/A	975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	25,038.00	N/A	8,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,971.28	N/A	5,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	171.05	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,972.20	N/A	3,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,332.08	N/A	1,709	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	80,917.20	N/A	25,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	36,323.91	N/A	11,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6.24	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	59,394.78	N/A	19,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	52,752.96	N/A	16,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,537.90	N/A	2,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	49,916.20	N/A	16,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	34,672.56	N/A	11,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,235.80	N/A	7,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	365.04	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,896.88	N/A	1,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,854.44	N/A	2,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,913.68	N/A	4,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	624.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	99,421.92	N/A	31,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	643.77	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	121.29	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	808.60	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,370.52	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16,945.06	N/A	5,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,168.00	N/A	3,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,753.50	N/A	1,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,282.70	N/A	2,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,496.25	N/A	3,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	56,025.84	N/A	17,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	252.32	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	42,027.58	N/A	13,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,224.11	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	14,218.92	N/A	4,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	137.28	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26,876.62	N/A	8,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	48,755.47	N/A	15,677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	289,541.00	N/A	93,100	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,308.84	N/A	5,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,814.55	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,973.73	N/A	2,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,041.85	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	155,860.76	N/A	50,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,607.25	N/A	2,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,096.21	N/A	4,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	18,869.41	N/A	6,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,103.51	N/A	1,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	196.56	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	26,529.36	N/A	8,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,207.23	N/A	2,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,138.56	N/A	2,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,199.38	N/A	2,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	405.60	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,377.12	N/A	3,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,010.88	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	344,441.76	N/A	110,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	93.45	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	187.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,208.10	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	115.07	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	107,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,570.48	N/A	4,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,495.84	N/A	2,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	30,541.68	N/A	9,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	24.96	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	46.95	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,896.78	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	89,846.64	N/A	28,797	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,145.58	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,959.38	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	219,651.12	N/A	70,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,431.25	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,751.28	N/A	2,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,180.72	N/A	1,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,325.00	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,375.76	N/A	1,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,254.00	N/A	2,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,046.88	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	104,754.00	N/A	33,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,605.51	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,588.51	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	15,649.92	N/A	5,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	10,592.40	N/A	3,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,482.00	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,556.78	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	927.78	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	261.04	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,424.55	N/A	2,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,379.95	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	188.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,441.75	N/A	2,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,956.16	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	11,327.47	N/A	3,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,031.29	N/A	1,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,562.65	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,988.65	N/A	3,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,256.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	63.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,683.80	N/A	852	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	616.20	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	267,664.95	N/A	84,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	703.57	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	176,309.77	N/A	56,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,517.34	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,161.80	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	143,289.12	N/A	45,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	967.17	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	18,553.45	N/A	5,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	36,310.05	N/A	11,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	314.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	125.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	127,722.30	N/A	40,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	337.29	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	65,710.78	N/A	20,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,286.31	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	34,454.70	N/A	10,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8,903.50	N/A	2,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,728.66	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	59.85	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	63,550.46	N/A	20,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	951.42	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	49,225.05	N/A	15,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,467.11	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,805.67	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,096.20	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,723.86	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	855.44	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3.14	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,773.93	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	226.08	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	18,311.54	N/A	5,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	353.69	N/A	113	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,561.30	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,083.66	N/A	1,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	7,083.19	N/A	2,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	15,374.56	N/A	4,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	272.31	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,328.72	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	591,773.45	N/A	189,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	41,341.04	N/A	13,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,931.28	N/A	1,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,978.19	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	31,459.63	N/A	10,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	21,983.14	N/A	7,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	65,654.88	N/A	20,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	15,700.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	18,315.62	N/A	5,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,805.86	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	6,415.02	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	7,457.50	N/A	2,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	8,672.68	N/A	2,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	120,927.68	N/A	38,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,314,750.19	N/A	418,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	7,482.62	N/A	2,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	99,889.65	N/A	31,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	422.77	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	17,064.00	N/A	5,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	21,772.80	N/A	6,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,385.59	N/A	1,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	233.10	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	12.62	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,739.30	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,003.70	N/A	1,269	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/01/2024	119,473.28	N/A	37,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,794.55	N/A	2,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,000.50	N/A	1,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	21,215.25	N/A	6,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,682.35	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	15,386.04	N/A	4,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,350.56	N/A	1,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	527,426.05	N/A	167,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	59,229.82	N/A	18,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	78.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31,883.56	N/A	10,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	9,370.35	N/A	2,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,939,468.75	N/A	1,250,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	32,442.48	N/A	10,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	9,335.65	N/A	2,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	75.36	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	12,421.24	N/A	3,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	26,819.10	N/A	8,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	14,833.04	N/A	4,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	32,215.05	N/A	10,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	163.80	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	381.76	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,219.05	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	28,603.23	N/A	9,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	61,680.15	N/A	19,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,292,654.20	N/A	727,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	86,706.90	N/A	27,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	59,038.05	N/A	18,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	35,995.05	N/A	11,427	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	719.34	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	219,591.56	N/A	69,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	316.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	15.78	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	12.64	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	33,714.04	N/A	10,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	68,140.80	N/A	21,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,631.95	N/A	2,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,872.80	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,271,125.80	N/A	1,672,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,344.17	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	20,062.65	N/A	6,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,011.46	N/A	4,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	989.08	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	143,258.60	N/A	45,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,858.28	N/A	1,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	21,107.39	N/A	6,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	87,488.83	N/A	27,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,614.71	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	17,969.89	N/A	5,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	398.79	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,576.73	N/A	1,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	11,865.80	N/A	3,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	556.16	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	827.37	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,984.96	N/A	1,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	15.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	20,871.80	N/A	6,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	748.12	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	81,891.40	N/A	25,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,318.99	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	24,992.44	N/A	7,909	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,286.81	N/A	4,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	37.92	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	23,158.80	N/A	7,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,341.15	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	91,627.36	N/A	28,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,091.60	N/A	3,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	7,015.20	N/A	2,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,311.40	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	562.48	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,937.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,298.06	N/A	3,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10,902.00	N/A	3,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	459.90	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	97,378.56	N/A	30,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	21,171.15	N/A	6,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3.16	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	21,149.10	N/A	6,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	76,832.24	N/A	24,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	674.10	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	88,177.95	N/A	27,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	41,301.20	N/A	13,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,867.95	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	44.24	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	112,849.92	N/A	35,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	9,919.24	N/A	3,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	14,220.00	N/A	4,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	32,564.70	N/A	10,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	157,924.16	N/A	49,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14,609.70	N/A	4,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	37,485.00	N/A	11,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	124,342.84	N/A	39,349	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,741.95	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	19,134.66	N/A	6,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,983.55	N/A	2,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	20,074.95	N/A	6,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	249.25	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	29,121.75	N/A	9,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,060.22	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,319.06	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	60,229.60	N/A	19,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	59,717.70	N/A	18,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	33,040.35	N/A	10,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	246.87	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20,170.28	N/A	6,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,376.92	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	33,442.28	N/A	10,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	170.64	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,231.33	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	33,556.04	N/A	10,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	948.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	38,397.16	N/A	12,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	808.96	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,863.44	N/A	3,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	21,696.56	N/A	6,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	678.33	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	243,079.84	N/A	76,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	646.78	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,768.16	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	12,497.80	N/A	3,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	831.08	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	34,321.59	N/A	10,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,259.97	N/A	3,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,239.28	N/A	1,658	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	213,233.64	N/A	67,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	316.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,180.11	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,514.54	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	66.57	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	117,473.00	N/A	37,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,979.00	N/A	2,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10,402.72	N/A	3,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,583.07	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	113,978.04	N/A	36,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,867.56	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,758.01	N/A	2,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	32,800.80	N/A	10,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,136.16	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	231,165.49	N/A	73,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	128,665.72	N/A	40,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,650.74	N/A	2,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,495.52	N/A	2,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	59,136.35	N/A	18,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,542.36	N/A	1,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,444.07	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,109.77	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,236.96	N/A	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	603.56	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	20,246.12	N/A	6,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,702.83	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	135,886.32	N/A	43,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,361.22	N/A	2,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,178.06	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	34,143.80	N/A	10,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,686.44	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	10,532.28	N/A	3,333	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,590.16	N/A	1,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,545.26	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	553.88	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	148.99	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,731.26	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	79.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	139.26	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,924.60	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,647.22	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	27,106.67	N/A	8,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,193.91	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	364,346.80	N/A	115,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	68,414.94	N/A	21,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	893.94	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	15,660.82	N/A	4,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	16,290.15	N/A	5,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	267.12	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	55,014.00	N/A	17,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	267.54	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	19,210.38	N/A	6,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	64,554.00	N/A	20,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,871.26	N/A	2,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	60.42	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,111.66	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	190.50	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	15.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,165.71	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,178.30	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	926.84	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	54,772.32	N/A	17,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	318.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	928.29	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,834.65	N/A	890	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	85,603.59	N/A	26,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	46,943.16	N/A	14,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	216.92	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,805.99	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,141.62	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	890.01	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	636.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,460.53	N/A	5,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,469.82	N/A	5,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	211,771.34	N/A	66,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	955,144.80	N/A	300,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	133,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,787.38	N/A	1,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	101,107.05	N/A	31,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,637.36	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	154,316.25	N/A	48,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,933.44	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	43,317.96	N/A	13,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	84,713.64	N/A	26,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	42,936.36	N/A	13,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,229.41	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,204.02	N/A	692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,277.28	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	57.42	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,933.66	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	22,546.92	N/A	7,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,466.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,944.50	N/A	1,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,175.71	N/A	1,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,417.78	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,362.13	N/A	427	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,896.38	N/A	3,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	20,304.35	N/A	6,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54,696.00	N/A	17,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,315,305	Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 7 February 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 7 February 2024

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC
Transfer Date	20240131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20240202;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXFORD LOGISMOS FUND LIMITED
Transfer Date	20240202;

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20240202;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.