

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

**To: Company Name/Scheme:** Link Administration Holdings Limited  
ACN/ARSN 120 964 098

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on 17 April 2024  
The previous notice was given to the company on 28 March 2024  
The previous notice was dated 28 March 2024  
The holder became aware on 19 April 2024

**2. Previous and present voting power**

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	48,821,522	9.45%	59,866,861	11.59%

**3. Changes in relevant interest**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,479,048 Fully paid ordinary shares	4,479,048
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,426,748 Fully paid ordinary shares	1,426,748
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,476,468 Fully paid ordinary shares	1,476,468
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	31,603,043 Fully paid ordinary shares	31,603,043
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,651,694 Fully paid ordinary shares	5,651,694
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,330 Fully paid ordinary shares	7,330
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	14,577,692 Fully paid ordinary shares	14,577,692

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	251 Fully paid ordinary shares	251
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	34,831 Fully paid ordinary shares	34,831
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	609,756 Fully paid ordinary shares	609,756

**5. Changes in association**

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

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

**6. Addresses**

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

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

**Signature**


Dated 22 April 2024

---

 Authorised signatory

Hidetoshi Fuwa

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 22 April 2024



Hidetoshi Fuwa Authorised signatory

Dated 22 April 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	36,848.52	16,524 Fully Paid ordinary shares	16,524
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171,255.93	76,758 Fully Paid ordinary shares	76,758
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.02	74 Fully Paid ordinary shares	74
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.73	318 Fully Paid ordinary shares	318
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.64	411 Fully Paid ordinary shares	411
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,957.12	2,213 Fully Paid ordinary shares	2,213
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.44	6 Fully Paid ordinary shares	6
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.28	72 Fully Paid ordinary shares	72
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.48	2 Fully Paid ordinary shares	2
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,656.64	7,436 Fully Paid ordinary shares	7,436
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.21	86 Fully Paid ordinary shares	86
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid ordinary shares	1
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,972 Fully Paid ordinary shares	12,972
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.28	2,336 Fully Paid ordinary shares	2,336
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,139.52	1,848 Fully Paid ordinary shares	1,848
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,681.42	754 Fully Paid ordinary shares	754
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.13	31 Fully Paid ordinary shares	31
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,853.44	1,728 Fully Paid ordinary shares	1,728
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,462.72	10,028 Fully Paid ordinary shares	10,028
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.28	136 Fully Paid ordinary shares	136
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225,719.66	101,169 Fully Paid ordinary shares	101,169
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,661.35	745 Fully Paid ordinary shares	745
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,731.75	1,225 Fully Paid ordinary shares	1,225
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,729.60	1,665 Fully Paid ordinary shares	1,665
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.04	446 Fully Paid ordinary shares	446
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,982.10	6,270 Fully Paid ordinary shares	6,270
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,485.71	11,877 Fully Paid ordinary shares	11,877
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,567.06	1,596 Fully Paid ordinary shares	1,596
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,374.71	28,803 Fully Paid ordinary shares	28,803
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,088.52	4,524 Fully Paid ordinary shares	4,524
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.60	720 Fully Paid ordinary shares	720
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,130.92	1,404 Fully Paid ordinary shares	1,404
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.19	153 Fully Paid ordinary shares	153
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,574.01	6,087 Fully Paid ordinary shares	6,087
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028,506.09	460,983 Fully Paid ordinary shares	460,983
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.55	147 Fully Paid ordinary shares	147
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.32	129 Fully Paid ordinary shares	129
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.22	52 Fully Paid ordinary shares	52
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,261.22	1,014 Fully Paid ordinary shares	1,014
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,347.42	14,954 Fully Paid ordinary shares	14,954
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,039.28	465 Fully Paid ordinary shares	465
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,360.00	1,500 Fully Paid ordinary shares	1,500
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,943.91	2,217 Fully Paid ordinary shares	2,217
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,658.70	1,637 Fully Paid ordinary shares	1,637
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.31	163 Fully Paid ordinary shares	163
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,406.61	21,707 Fully Paid ordinary shares	21,707
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,022.15	15,705 Fully Paid ordinary shares	15,705

## Annexure A

28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.08	145 Fully Paid ordinary shares	145
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,803.02	2,149 Fully Paid ordinary shares	2,149
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,138.88	1,856 Fully Paid ordinary shares	1,856
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.50	100 Fully Paid ordinary shares	100
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,737 Fully Paid ordinary shares	9,737
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,086.72	1,378 Fully Paid ordinary shares	1,378
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,864.14	3,511 Fully Paid ordinary shares	3,511
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,049.37	919 Fully Paid ordinary shares	919
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.75	25 Fully Paid ordinary shares	25
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216,310.00	97,000 Fully Paid ordinary shares	97,000
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,359.68	607 Fully Paid ordinary shares	607
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,376.00	2,400 Fully Paid ordinary shares	2,400
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.23	235 Fully Paid ordinary shares	235
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	782,250.00	350,000 Fully Paid ordinary shares	350,000
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.76	474 Fully Paid ordinary shares	474
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,067.20	3,155 Fully Paid ordinary shares	3,155
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,221.59	994 Fully Paid ordinary shares	994
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.72	378 Fully Paid ordinary shares	378
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,372.48	1,952 Fully Paid ordinary shares	1,952
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.48	652 Fully Paid ordinary shares	652
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,442.24	15,376 Fully Paid ordinary shares	15,376
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.80	70 Fully Paid ordinary shares	70
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,443.55	9,147 Fully Paid ordinary shares	9,147
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,429.44	4,656 Fully Paid ordinary shares	4,656
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.36	176 Fully Paid ordinary shares	176
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,116.80	4,070 Fully Paid ordinary shares	4,070
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,919.24	2,201 Fully Paid ordinary shares	2,201
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,204,090.61	538,743 Fully Paid ordinary shares	538,743
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,723.84	2,561 Fully Paid ordinary shares	2,561
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.11	643 Fully Paid ordinary shares	643
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,793.49	37,986 Fully Paid ordinary shares	37,986
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,972.22	6,714 Fully Paid ordinary shares	6,714
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.80	120 Fully Paid ordinary shares	120
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,676.96	752 Fully Paid ordinary shares	752
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,021.94	37,678 Fully Paid ordinary shares	37,678
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,236.50	8,994 Fully Paid ordinary shares	8,994
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,824.81 (USD)	15,642 Fully Paid ordinary shares	15,642
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,227.09	5,483 Fully Paid ordinary shares	5,483
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,110.08	942 Fully Paid ordinary shares	942
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,225.00	5,000 Fully Paid ordinary shares	5,000
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.84	166 Fully Paid ordinary shares	166
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,715.84	17,792 Fully Paid ordinary shares	17,792
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,408.00	4,200 Fully Paid ordinary shares	4,200
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514,792.32	229,818 Fully Paid ordinary shares	229,818
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,528.00	1,575 Fully Paid ordinary shares	1,575
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.44	206 Fully Paid ordinary shares	206
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	818.01	366 Fully Paid ordinary shares	366
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.52	123 Fully Paid ordinary shares	123
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,728.64	11,486 Fully Paid ordinary shares	11,486
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174,489.28	77,897 Fully Paid ordinary shares	77,897
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,480.00	8,250 Fully Paid ordinary shares	8,250
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,845.44	3,056 Fully Paid ordinary shares	3,056
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,457.28	7,347 Fully Paid ordinary shares	7,347
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,515.20	25,230 Fully Paid ordinary shares	25,230
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid ordinary shares	1
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,427 Fully Paid ordinary shares	7,427
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,470.00	2,000 Fully Paid ordinary shares	2,000
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	941.06	422 Fully Paid ordinary shares	422

## Annexure A

5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.69	471 Fully Paid ordinary shares	471
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid ordinary shares	1
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.72	378 Fully Paid ordinary shares	378
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.84	216 Fully Paid ordinary shares	216
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,379.72	1,964 Fully Paid ordinary shares	1,964
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,658.56	3,419 Fully Paid ordinary shares	3,419
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,243.52	1,448 Fully Paid ordinary shares	1,448
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,875.00	12,500 Fully Paid ordinary shares	12,500
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,662.62	1,194 Fully Paid ordinary shares	1,194
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.70	90 Fully Paid ordinary shares	90
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,963.20	3,555 Fully Paid ordinary shares	3,555
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,613.44	2,506 Fully Paid ordinary shares	2,506
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.56	69 Fully Paid ordinary shares	69
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,369.37	3,303 Fully Paid ordinary shares	3,303
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,559.68	2,482 Fully Paid ordinary shares	2,482
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,276.12	8,644 Fully Paid ordinary shares	8,644
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.72	3 Fully Paid ordinary shares	3
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.91	706 Fully Paid ordinary shares	706
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,675 Fully Paid ordinary shares	1,675
5/04/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid ordinary shares	1
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.94	278 Fully Paid ordinary shares	278
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.85	310 Fully Paid ordinary shares	310
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,688.70	5,690 Fully Paid ordinary shares	5,690
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,336.32	4,168 Fully Paid ordinary shares	4,168
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.42	372 Fully Paid ordinary shares	372
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,393.60	1,515 Fully Paid ordinary shares	1,515
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,436.16	7,784 Fully Paid ordinary shares	7,784
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.12	1,038 Fully Paid ordinary shares	1,038
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,178.24	6,776 Fully Paid ordinary shares	6,776
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,502.00	7,400 Fully Paid ordinary shares	7,400
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,472.24	2,001 Fully Paid ordinary shares	2,001
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid ordinary shares	1
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,944.32	868 Fully Paid ordinary shares	868
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,800.00	7,500 Fully Paid ordinary shares	7,500
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	909.65	407 Fully Paid ordinary shares	407
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.34	61 Fully Paid ordinary shares	61
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,717.13	2,558 Fully Paid ordinary shares	2,558
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,427 Fully Paid ordinary shares	7,427
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.02	74 Fully Paid ordinary shares	74
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,707.22	1,214 Fully Paid ordinary shares	1,214
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,354.88	1,056 Fully Paid ordinary shares	1,056
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,672.50	750 Fully Paid ordinary shares	750
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,371.66	1,956 Fully Paid ordinary shares	1,956
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,892.09	1,294 Fully Paid ordinary shares	1,294
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	878.36	393 Fully Paid ordinary shares	393
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,276.46	6,402 Fully Paid ordinary shares	6,402
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,007.03	898 Fully Paid ordinary shares	898
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,292.04	9,548 Fully Paid ordinary shares	9,548
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451,056.04	202,207 Fully Paid ordinary shares	202,207
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,659.74	2,538 Fully Paid ordinary shares	2,538
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,007.00	900 Fully Paid ordinary shares	900
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,153.28	5,872 Fully Paid ordinary shares	5,872
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226,123.51	101,350 Fully Paid ordinary shares	101,350
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.88	156 Fully Paid ordinary shares	156
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,695.68	10,132 Fully Paid ordinary shares	10,132
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.97	119 Fully Paid ordinary shares	119
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,500.00	50,000 Fully Paid ordinary shares	50,000
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,140.80	960 Fully Paid ordinary shares	960

## Annexure A

10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.29	23 Fully Paid ordinary shares	23
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.02	332 Fully Paid ordinary shares	332
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990.08	442 Fully Paid ordinary shares	442
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,321.28	5,947 Fully Paid ordinary shares	5,947
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.36	239 Fully Paid ordinary shares	239
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.89	343 Fully Paid ordinary shares	343
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.48	302 Fully Paid ordinary shares	302
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.08	642 Fully Paid ordinary shares	642
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.47	202 Fully Paid ordinary shares	202
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,047 Fully Paid ordinary shares	15,047
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.29	31 Fully Paid ordinary shares	31
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,942.08	867 Fully Paid ordinary shares	867
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,271.36	1,014 Fully Paid ordinary shares	1,014
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,032.00	1,800 Fully Paid ordinary shares	1,800
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,237.76	7,249 Fully Paid ordinary shares	7,249
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,802.93	6,653 Fully Paid ordinary shares	6,653
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,268.87	569 Fully Paid ordinary shares	569
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.98	1,326 Fully Paid ordinary shares	1,326
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,330.35	1,045 Fully Paid ordinary shares	1,045
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516,285.14	231,518 Fully Paid ordinary shares	231,518
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,150.00	5,400 Fully Paid ordinary shares	5,400
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,464.33	2,434 Fully Paid ordinary shares	2,434
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.68	216 Fully Paid ordinary shares	216
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,015.68	55,488 Fully Paid ordinary shares	55,488
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921,323.32	412,943 Fully Paid ordinary shares	412,943
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,996.69	13,003 Fully Paid ordinary shares	13,003
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,738.56	4,794 Fully Paid ordinary shares	4,794
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,955 Fully Paid ordinary shares	2,955
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,967.13	1,775 Fully Paid ordinary shares	1,775
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,018.56	1,794 Fully Paid ordinary shares	1,794
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,837.17	822 Fully Paid ordinary shares	822
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,384.96	5,529 Fully Paid ordinary shares	5,529
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.89	343 Fully Paid ordinary shares	343
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,289.25	1,475 Fully Paid ordinary shares	1,475
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,979.20	4,455 Fully Paid ordinary shares	4,455
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,059.78	10,765 Fully Paid ordinary shares	10,765
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.88	362 Fully Paid ordinary shares	362
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.24	688 Fully Paid ordinary shares	688
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,795.52	10,623 Fully Paid ordinary shares	10,623
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.00	44 Fully Paid ordinary shares	44
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,535.68	4,257 Fully Paid ordinary shares	4,257
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,302.72	1,028 Fully Paid ordinary shares	1,028
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,659.50	1,182 Fully Paid ordinary shares	1,182
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,453.96	652 Fully Paid ordinary shares	652
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,201.80	1,880 Fully Paid ordinary shares	1,880
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.13	431 Fully Paid ordinary shares	431
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,134.72	953 Fully Paid ordinary shares	953
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,352.64	2,836 Fully Paid ordinary shares	2,836
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,084.80	2,270 Fully Paid ordinary shares	2,270
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,783.55	3,930 Fully Paid ordinary shares	3,930
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,278,987.96	1,914,536 Fully Paid ordinary shares	1,914,536
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,443.12	1,544 Fully Paid ordinary shares	1,544
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,880.64	1,286 Fully Paid ordinary shares	1,286
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,955.20	3,105 Fully Paid ordinary shares	3,105
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.12	113 Fully Paid ordinary shares	113
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,199.68	982 Fully Paid ordinary shares	982
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.43	41 Fully Paid ordinary shares	41
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.64	72 Fully Paid ordinary shares	72

## Annexure A

15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,524.24	13,688 Fully Paid ordinary shares	13,688
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.00	300 Fully Paid ordinary shares	300
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.68	16 Fully Paid ordinary shares	16
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.15	90 Fully Paid ordinary shares	90
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.90	140 Fully Paid ordinary shares	140
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.56	244 Fully Paid ordinary shares	244
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.37	159 Fully Paid ordinary shares	159
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,840.34	5,758 Fully Paid ordinary shares	5,758
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,253.44	10,381 Fully Paid ordinary shares	10,381
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,576.64	2,936 Fully Paid ordinary shares	2,936
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.44	106 Fully Paid ordinary shares	106
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,165.27	7,249 Fully Paid ordinary shares	7,249
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,201.01	987 Fully Paid ordinary shares	987
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.43	14 Fully Paid ordinary shares	14
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.51	266 Fully Paid ordinary shares	266
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,147.49	963 Fully Paid ordinary shares	963
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	16 Fully Paid ordinary shares	16
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,966.21	8,486 Fully Paid ordinary shares	8,486
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,138.29	5,431 Fully Paid ordinary shares	5,431
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.61	507 Fully Paid ordinary shares	507
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.36	14 Fully Paid ordinary shares	14
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.25	1,350 Fully Paid ordinary shares	1,350
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,552.75	5,579 Fully Paid ordinary shares	5,579
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.96	504 Fully Paid ordinary shares	504
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,463.00	42,428 Fully Paid ordinary shares	42,428
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,860.75	827 Fully Paid ordinary shares	827
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.00	275 Fully Paid ordinary shares	275
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.33	95 Fully Paid ordinary shares	95
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,317.75	1,919 Fully Paid ordinary shares	1,919
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,325.83	7,321 Fully Paid ordinary shares	7,321
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.73	51 Fully Paid ordinary shares	51
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.81	63 Fully Paid ordinary shares	63
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.49	334 Fully Paid ordinary shares	334
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,133.25	5,837 Fully Paid ordinary shares	5,837
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,385.40	2,857 Fully Paid ordinary shares	2,857
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,659.50	1,182 Fully Paid ordinary shares	1,182
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,807.54	4,398 Fully Paid ordinary shares	4,398
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,009 Fully Paid ordinary shares	2,009
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.28	36 Fully Paid ordinary shares	36
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,124.54	2,298 Fully Paid ordinary shares	2,298
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,496.82	2,012 Fully Paid ordinary shares	2,012
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.34	158 Fully Paid ordinary shares	158
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.83	21 Fully Paid ordinary shares	21
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.56	496 Fully Paid ordinary shares	496
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.79	314 Fully Paid ordinary shares	314
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.28	136 Fully Paid ordinary shares	136
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.76	49 Fully Paid ordinary shares	49
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,261.16	7,292 Fully Paid ordinary shares	7,292
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,015.97	902 Fully Paid ordinary shares	902
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,185.60	2,315 Fully Paid ordinary shares	2,315
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,828.80	15,995 Fully Paid ordinary shares	15,995
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,718.08	7,017 Fully Paid ordinary shares	7,017
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.16	692 Fully Paid ordinary shares	692
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.20	180 Fully Paid ordinary shares	180
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.65	607 Fully Paid ordinary shares	607
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.15	1,107 Fully Paid ordinary shares	1,107
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,481.92	4,233 Fully Paid ordinary shares	4,233
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.08	292 Fully Paid ordinary shares	292

Annexure A

17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,211,777.96	13,099,452 Fully Paid ordinary shares	13,099,452
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	118,196 Fully Paid ordinary shares	118,196
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	180,692 Fully Paid ordinary shares	180,692



This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 22 April 2024



Hidetoshi Fuwa

Authorised signatory

Dated 22 April 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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.
<b>Transfer Date</b>	20240416;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20240416; 20240417;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.