

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

To: Company Name/Scheme: MMA Offshore Limited
ACN/ARSN 083 185 693

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 12 April 2024
The previous notice was given to the company on 9 April 2024
The previous notice was dated 9 April 2024
The holder became aware on 16 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 | 19,254,746 | 5.08% | 23,880,180 | 6.30% |

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. | 1,120,228 Fully paid ordinary shares | 1,120,228 |
| 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. | 961,661 Fully paid ordinary shares | 961,661 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 628,361 Fully paid ordinary shares | 628,361 |
| 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. | 152,262 Fully paid ordinary shares | 152,262 |
| 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. | 7,018,644 Fully paid ordinary shares | 7,018,644 |
| 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. | 12,500,000 Fully paid ordinary shares | 12,500,000 |
| 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. | 906,576 Fully paid ordinary shares | 906,576 |

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|--------------------------------------|----------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------|
| Mitsubishi UFJ Financial Group, Inc. | DTC through Morgan Stanley | 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. | 70 Fully paid ordinary shares | 70 |
| 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. | 592,378 Fully paid ordinary shares | 592,378 |

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 17 April 2024

Authorised signatory

Hidetoshi Fuwa

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



Authorised signatory

Dated 17 April 2024

Hidetoshi Fuwa

| 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 |
|----------------|----------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,645,614.62 | 628,361 Fully Paid ordinary shares | 628,361 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,799.81 | 4,521 Fully Paid ordinary shares | 4,521 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,095.44 | 12,656 Fully Paid ordinary shares | 12,656 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 931.77 | 357 Fully Paid ordinary shares | 357 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,930.74 | 3,027 Fully Paid ordinary shares | 3,027 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55,386.80 | 21,140 Fully Paid ordinary shares | 21,140 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.27 | 7 Fully Paid ordinary shares | 7 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,168.22 | 3,881 Fully Paid ordinary shares | 3,881 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,737.66 | 13,284 Fully Paid ordinary shares | 13,284 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,158.78 | 45,185 Fully Paid ordinary shares | 45,185 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,218.10 | 2,755 Fully Paid ordinary shares | 2,755 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,246.76 | 1,624 Fully Paid ordinary shares | 1,624 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 546.54 | 209 Fully Paid ordinary shares | 209 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.20 | 420 Fully Paid ordinary shares | 420 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,927.02 | 4,561 Fully Paid ordinary shares | 4,561 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,775.59 | 679 Fully Paid ordinary shares | 679 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,119.70 | 1,193 Fully Paid ordinary shares | 1,193 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,958.06 | 20,213 Fully Paid ordinary shares | 20,213 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,986.60 | 3,060 Fully Paid ordinary shares | 3,060 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.30 | 215 Fully Paid ordinary shares | 215 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,599.88 | 1,374 Fully Paid ordinary shares | 1,374 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,237.92 | 5,816 Fully Paid ordinary shares | 5,816 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 856.08 | 328 Fully Paid ordinary shares | 328 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,003.46 | 383 Fully Paid ordinary shares | 383 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,851.99 | 1,859 Fully Paid ordinary shares | 1,859 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,443.48 | 552 Fully Paid ordinary shares | 552 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,989.42 | 1,141 Fully Paid ordinary shares | 1,141 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,264.59 | 866 Fully Paid ordinary shares | 866 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.61 | 1 Fully Paid ordinary share | 1 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,484.13 | 2,862 Fully Paid ordinary shares | 2,862 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39.45 | 15 Fully Paid ordinary shares | 15 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 890.01 | 341 Fully Paid ordinary shares | 341 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 783.00 | 300 Fully Paid ordinary shares | 300 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,351.98 | 518 Fully Paid ordinary shares | 518 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 201.36 | 77 Fully Paid ordinary shares | 77 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 167.36 | 64 Fully Paid ordinary shares | 64 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,978.38 | 758 Fully Paid ordinary shares | 758 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 857.72 | 328 Fully Paid ordinary shares | 328 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 531.26 | 202 Fully Paid ordinary shares | 202 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,168.19 | 4,279 Fully Paid ordinary shares | 4,279 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.65 | 510 Fully Paid ordinary shares | 510 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,288.60 | 1,260 Fully Paid ordinary shares | 1,260 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,486.77 | 23,379 Fully Paid ordinary shares | 23,379 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 238,554.15 | 90,705 Fully Paid ordinary shares | 90,705 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,663.61 | 9,814 Fully Paid ordinary shares | 9,814 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 389.64 | 149 Fully Paid ordinary shares | 149 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.44 | 56 Fully Paid ordinary shares | 56 |

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| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.98 | 46 Fully Paid ordinary shares | 46 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,253.21 | 4,300 Fully Paid ordinary shares | 4,300 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.21 | 61 Fully Paid ordinary shares | 61 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,230.83 | 4,303 Fully Paid ordinary shares | 4,303 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,882.00 | 1,100 Fully Paid ordinary shares | 1,100 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,849.09 | 1,469 Fully Paid ordinary shares | 1,469 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,151.57 | 2,339 Fully Paid ordinary shares | 2,339 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47.34 | 18 Fully Paid ordinary shares | 18 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,065.37 | 16,851 Fully Paid ordinary shares | 16,851 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,788.98 | 2,218 Fully Paid ordinary shares | 2,218 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 19,715 Fully Paid ordinary shares | 19,715 |
| 05/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 784,514 Fully Paid ordinary shares | 784,514 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,412.31 | 537 Fully Paid ordinary shares | 537 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,333.17 | 3,542 Fully Paid ordinary shares | 3,542 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,509.88 | 18,099 Fully Paid ordinary shares | 18,099 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,703.84 | 1,032 Fully Paid ordinary shares | 1,032 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,035.74 | 777 Fully Paid ordinary shares | 777 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.73 | 71 Fully Paid ordinary shares | 71 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,557.29 | 591 Fully Paid ordinary shares | 591 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,142.12 | 52,726 Fully Paid ordinary shares | 52,726 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.13 | 838 Fully Paid ordinary shares | 838 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,886.88 | 15,224 Fully Paid ordinary shares | 15,224 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,423.38 | 2,447 Fully Paid ordinary shares | 2,447 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.64 | 1 Fully Paid ordinary share | 1 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 692,209.88 | 263,699 Fully Paid ordinary shares | 263,699 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.19 | 13 Fully Paid ordinary shares | 13 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.08 | 8 Fully Paid ordinary shares | 8 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213,395.57 | 81,139 Fully Paid ordinary shares | 81,139 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,946.66 | 743 Fully Paid ordinary shares | 743 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 864.28 | 328 Fully Paid ordinary shares | 328 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,068.86 | 1,553 Fully Paid ordinary shares | 1,553 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,648.13 | 7,851 Fully Paid ordinary shares | 7,851 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,466.80 | 4,360 Fully Paid ordinary shares | 4,360 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.13 | 375 Fully Paid ordinary shares | 375 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.41 | 7 Fully Paid ordinary shares | 7 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,374.89 | 903 Fully Paid ordinary shares | 903 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,829.63 | 697 Fully Paid ordinary shares | 697 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,428.55 | 3,585 Fully Paid ordinary shares | 3,585 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.14 | 164 Fully Paid ordinary shares | 164 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 268.26 | 102 Fully Paid ordinary shares | 102 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,912.74 | 9,127 Fully Paid ordinary shares | 9,127 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 403.16 | 153 Fully Paid ordinary shares | 153 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,780.00 | 1,440 Fully Paid ordinary shares | 1,440 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,277.76 | 484 Fully Paid ordinary shares | 484 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.08 | 8 Fully Paid ordinary shares | 8 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,737.09 | 4,843 Fully Paid ordinary shares | 4,843 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,340.10 | 1,270 Fully Paid ordinary shares | 1,270 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,287.26 | 873 Fully Paid ordinary shares | 873 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 675.91 | 257 Fully Paid ordinary shares | 257 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 492.75 | 187 Fully Paid ordinary shares | 187 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,503.99 | 2,473 Fully Paid ordinary shares | 2,473 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.94 | 444 Fully Paid ordinary shares | 444 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 402.39 | 153 Fully Paid ordinary shares | 153 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,060.88 | 9,547 Fully Paid ordinary shares | 9,547 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118.35 | 45 Fully Paid ordinary shares | 45 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,989.86 | 6,103 Fully Paid ordinary shares | 6,103 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,702.06 | 1,413 Fully Paid ordinary shares | 1,413 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,334.13 | 2,413 Fully Paid ordinary shares | 2,413 |

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| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.00 | 80 Fully Paid ordinary shares | 80 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 906.52 | 346 Fully Paid ordinary shares | 346 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,218.64 | 1,601 Fully Paid ordinary shares | 1,601 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.63 | 65 Fully Paid ordinary shares | 65 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,819.38 | 1,455 Fully Paid ordinary shares | 1,455 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.28 | 44 Fully Paid ordinary shares | 44 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,431.50 | 3,212 Fully Paid ordinary shares | 3,212 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 244.59 | 93 Fully Paid ordinary shares | 93 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.48 | 96 Fully Paid ordinary shares | 96 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,335.98 | 1,654 Fully Paid ordinary shares | 1,654 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,862.73 | 5,271 Fully Paid ordinary shares | 5,271 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.43 | 161 Fully Paid ordinary shares | 161 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 184.10 | 70 Fully Paid ordinary shares | 70 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,893.32 | 1,486 Fully Paid ordinary shares | 1,486 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.24 | 224 Fully Paid ordinary shares | 224 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.54 | 267 Fully Paid ordinary shares | 267 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,644.81 | 3,287 Fully Paid ordinary shares | 3,287 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 958.92 | 366 Fully Paid ordinary shares | 366 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,533.34 | 3,257 Fully Paid ordinary shares | 3,257 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,479.35 | 4,745 Fully Paid ordinary shares | 4,745 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.27 | 2 Fully Paid ordinary shares | 2 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,077.65 | 1,927 Fully Paid ordinary shares | 1,927 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.64 | 28 Fully Paid ordinary shares | 28 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 244,972.88 | 93,323 Fully Paid ordinary shares | 93,323 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,527.06 | 2,862 Fully Paid ordinary shares | 2,862 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,558.52 | 2,489 Fully Paid ordinary shares | 2,489 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.14 | 378 Fully Paid ordinary shares | 378 |
| 08/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 950.40 | 360 Fully Paid ordinary shares | 360 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,614.76 | 998 Fully Paid ordinary shares | 998 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,649.47 | 1,778 Fully Paid ordinary shares | 1,778 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,290.94 | 1,258 Fully Paid ordinary shares | 1,258 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.44 | 56 Fully Paid ordinary shares | 56 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,006.53 | 25,673 Fully Paid ordinary shares | 25,673 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,884.42 | 722 Fully Paid ordinary shares | 722 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,111.72 | 806 Fully Paid ordinary shares | 806 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,205.20 | 460 Fully Paid ordinary shares | 460 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,768.84 | 1,444 Fully Paid ordinary shares | 1,444 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.82 | 68 Fully Paid ordinary shares | 68 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 431.48 | 165 Fully Paid ordinary shares | 165 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 351.08 | 134 Fully Paid ordinary shares | 134 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.58 | 209 Fully Paid ordinary shares | 209 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,309.06 | 1,263 Fully Paid ordinary shares | 1,263 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,468.68 | 3,614 Fully Paid ordinary shares | 3,614 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,043.86 | 9,577 Fully Paid ordinary shares | 9,577 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 833.16 | 318 Fully Paid ordinary shares | 318 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 118,158.78 | 45,185 Fully Paid ordinary shares | 45,185 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,886.30 | 1,865 Fully Paid ordinary shares | 1,865 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 796.05 | 305 Fully Paid ordinary shares | 305 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.94 | 137 Fully Paid ordinary shares | 137 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.80 | 140 Fully Paid ordinary shares | 140 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,542.85 | 9,003 Fully Paid ordinary shares | 9,003 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,104.03 | 423 Fully Paid ordinary shares | 423 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.10 | 105 Fully Paid ordinary shares | 105 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,551.84 | 1,744 Fully Paid ordinary shares | 1,744 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.86 | 53 Fully Paid ordinary shares | 53 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180.78 | 69 Fully Paid ordinary shares | 69 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.72 | 56 Fully Paid ordinary shares | 56 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,753.92 | 672 Fully Paid ordinary shares | 672 |

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| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 421.82 | 161 Fully Paid ordinary shares | 161 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,303,459.83 | 498,455 Fully Paid ordinary shares | 498,455 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,574.23 | 602 Fully Paid ordinary shares | 602 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.86 | 53 Fully Paid ordinary shares | 53 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.98 | 29 Fully Paid ordinary shares | 29 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,003.26 | 2,673 Fully Paid ordinary shares | 2,673 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,586.51 | 991 Fully Paid ordinary shares | 991 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,420.04 | 542 Fully Paid ordinary shares | 542 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,160.46 | 2,733 Fully Paid ordinary shares | 2,733 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146.72 | 56 Fully Paid ordinary shares | 56 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,439.80 | 933 Fully Paid ordinary shares | 933 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.50 | 25 Fully Paid ordinary shares | 25 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,699.15 | 6,015 Fully Paid ordinary shares | 6,015 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.20 | 60 Fully Paid ordinary shares | 60 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,183.84 | 5,032 Fully Paid ordinary shares | 5,032 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,196.40 | 1,220 Fully Paid ordinary shares | 1,220 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,202.18 | 5,039 Fully Paid ordinary shares | 5,039 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175.21 | 67 Fully Paid ordinary shares | 67 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,167.38 | 3,499 Fully Paid ordinary shares | 3,499 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 146.72 | 56 Fully Paid ordinary shares | 56 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 736.22 | 281 Fully Paid ordinary shares | 281 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,847.34 | 7,957 Fully Paid ordinary shares | 7,957 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 934.50 | 356 Fully Paid ordinary shares | 356 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,237.59 | 31,066 Fully Paid ordinary shares | 31,066 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,206.12 | 19,926 Fully Paid ordinary shares | 19,926 |
| 09/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,457,909 Fully Paid ordinary shares | 1,457,909 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,599.13 | 2,133 Fully Paid ordinary shares | 2,133 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.60 | 65 Fully Paid ordinary shares | 65 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,736.03 | 2,181 Fully Paid ordinary shares | 2,181 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10.48 | 4 Fully Paid ordinary shares | 4 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.10 | 5 Fully Paid ordinary shares | 5 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,345.25 | 4,322 Fully Paid ordinary shares | 4,322 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,614.17 | 5,971 Fully Paid ordinary shares | 5,971 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,040.77 | 398 Fully Paid ordinary shares | 398 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,405.68 | 1,688 Fully Paid ordinary shares | 1,688 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,059.08 | 405 Fully Paid ordinary shares | 405 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,156.23 | 443 Fully Paid ordinary shares | 443 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,459.60 | 8,920 Fully Paid ordinary shares | 8,920 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.38 | 79 Fully Paid ordinary shares | 79 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,618.92 | 14,684 Fully Paid ordinary shares | 14,684 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 300.96 | 114 Fully Paid ordinary shares | 114 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,868.47 | 11,827 Fully Paid ordinary shares | 11,827 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,468.56 | 944 Fully Paid ordinary shares | 944 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,798.88 | 4,512 Fully Paid ordinary shares | 4,512 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,772.63 | 2,961 Fully Paid ordinary shares | 2,961 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,620.91 | 1,757 Fully Paid ordinary shares | 1,757 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,665.18 | 638 Fully Paid ordinary shares | 638 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,624.92 | 1,772 Fully Paid ordinary shares | 1,772 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,502.44 | 2,869 Fully Paid ordinary shares | 2,869 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,522.77 | 579 Fully Paid ordinary shares | 579 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,165.64 | 825 Fully Paid ordinary shares | 825 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.75 | 102 Fully Paid ordinary shares | 102 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,243.06 | 16,062 Fully Paid ordinary shares | 16,062 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 715.26 | 273 Fully Paid ordinary shares | 273 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,102.08 | 1,184 Fully Paid ordinary shares | 1,184 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,622.52 | 2,146 Fully Paid ordinary shares | 2,146 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,421.96 | 8,558 Fully Paid ordinary shares | 8,558 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 662.94 | 254 Fully Paid ordinary shares | 254 |

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| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 410.56 | 157 Fully Paid ordinary shares | 157 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276.68 | 105 Fully Paid ordinary shares | 105 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,350.75 | 5,086 Fully Paid ordinary shares | 5,086 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,089.05 | 1,935 Fully Paid ordinary shares | 1,935 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,562.90 | 4,795 Fully Paid ordinary shares | 4,795 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.13 | 37 Fully Paid ordinary shares | 37 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,256.90 | 477 Fully Paid ordinary shares | 477 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,920.26 | 3,023 Fully Paid ordinary shares | 3,023 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,179.99 | 7,673 Fully Paid ordinary shares | 7,673 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 131.50 | 50 Fully Paid ordinary shares | 50 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,515.13 | 575 Fully Paid ordinary shares | 575 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,084.68 | 414 Fully Paid ordinary shares | 414 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 381.79 | 146 Fully Paid ordinary shares | 146 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123,259.86 | 47,226 Fully Paid ordinary shares | 47,226 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,006.12 | 9,926 Fully Paid ordinary shares | 9,926 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.82 | 11 Fully Paid ordinary shares | 11 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,197.89 | 13,003 Fully Paid ordinary shares | 13,003 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39.38 | 15 Fully Paid ordinary shares | 15 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,971.72 | 3,806 Fully Paid ordinary shares | 3,806 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,266.14 | 1,249 Fully Paid ordinary shares | 1,249 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,114.10 | 810 Fully Paid ordinary shares | 810 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,395.34 | 916 Fully Paid ordinary shares | 916 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,171.98 | 829 Fully Paid ordinary shares | 829 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.90 | 45 Fully Paid ordinary shares | 45 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,532.87 | 1,351 Fully Paid ordinary shares | 1,351 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,250.19 | 479 Fully Paid ordinary shares | 479 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,047.30 | 13,020 Fully Paid ordinary shares | 13,020 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 59,376 Fully Paid ordinary shares | 59,376 |
| 10/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 281,275 Fully Paid ordinary shares | 281,275 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,007.56 | 3,438 Fully Paid ordinary shares | 3,438 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275.63 | 105 Fully Paid ordinary shares | 105 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.20 | 140 Fully Paid ordinary shares | 140 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,221.76 | 848 Fully Paid ordinary shares | 848 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,861.78 | 2,619 Fully Paid ordinary shares | 2,619 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,167.88 | 447 Fully Paid ordinary shares | 447 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,992.04 | 1,142 Fully Paid ordinary shares | 1,142 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.39 | 586 Fully Paid ordinary shares | 586 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.04 | 292 Fully Paid ordinary shares | 292 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,024.32 | 1,536 Fully Paid ordinary shares | 1,536 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,697.24 | 26,602 Fully Paid ordinary shares | 26,602 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,509.00 | 7,432 Fully Paid ordinary shares | 7,432 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.30 | 910 Fully Paid ordinary shares | 910 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 502.33 | 191 Fully Paid ordinary shares | 191 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.25 | 322 Fully Paid ordinary shares | 322 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,035.82 | 3,462 Fully Paid ordinary shares | 3,462 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 529.24 | 202 Fully Paid ordinary shares | 202 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,528.00 | 1,344 Fully Paid ordinary shares | 1,344 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,722.05 | 1,035 Fully Paid ordinary shares | 1,035 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 201.74 | 77 Fully Paid ordinary shares | 77 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,360.52 | 2,046 Fully Paid ordinary shares | 2,046 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,934.75 | 1,118 Fully Paid ordinary shares | 1,118 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,134.00 | 432 Fully Paid ordinary shares | 432 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.34 | 94 Fully Paid ordinary shares | 94 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,516.41 | 581 Fully Paid ordinary shares | 581 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,959.35 | 745 Fully Paid ordinary shares | 745 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,392.40 | 7,020 Fully Paid ordinary shares | 7,020 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,913.88 | 6,074 Fully Paid ordinary shares | 6,074 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.29 | 183 Fully Paid ordinary shares | 183 |

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|------------|--------------------------------------|--------------------------------------------------------------------------------|-----------|------------------------------------|---------|
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,118.63 | 1,569 Fully Paid ordinary shares | 1,569 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 241.96 | 92 Fully Paid ordinary shares | 92 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118.13 | 45 Fully Paid ordinary shares | 45 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,936.08 | 1,884 Fully Paid ordinary shares | 1,884 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,754.13 | 2,573 Fully Paid ordinary shares | 2,573 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,793.63 | 2,969 Fully Paid ordinary shares | 2,969 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 618.57 | 237 Fully Paid ordinary shares | 237 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,864.50 | 713 Fully Paid ordinary shares | 713 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 760.97 | 291 Fully Paid ordinary shares | 291 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.75 | 190 Fully Paid ordinary shares | 190 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,018.14 | 2,297 Fully Paid ordinary shares | 2,297 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,661.24 | 5,989 Fully Paid ordinary shares | 5,989 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.02 | 71 Fully Paid ordinary shares | 71 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,100.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,347.52 | 896 Fully Paid ordinary shares | 896 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,362.40 | 520 Fully Paid ordinary shares | 520 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,343.16 | 7,397 Fully Paid ordinary shares | 7,397 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,833.12 | 701 Fully Paid ordinary shares | 701 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,437.68 | 8,564 Fully Paid ordinary shares | 8,564 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,232.04 | 3,142 Fully Paid ordinary shares | 3,142 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 941.54 | 358 Fully Paid ordinary shares | 358 |
| 11/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 114,816 Fully Paid ordinary shares | 114,816 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,078.93 | 795 Fully Paid ordinary shares | 795 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,417.78 | 24,298 Fully Paid ordinary shares | 24,298 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,906.13 | 1,869 Fully Paid ordinary shares | 1,869 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,191.16 | 1,218 Fully Paid ordinary shares | 1,218 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,329.25 | 2,425 Fully Paid ordinary shares | 2,425 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.85 | 3 Fully Paid ordinary shares | 3 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 147.00 | 56 Fully Paid ordinary shares | 56 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,120.77 | 811 Fully Paid ordinary shares | 811 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.14 | 47 Fully Paid ordinary shares | 47 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.24 | 2 Fully Paid ordinary shares | 2 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.00 | 64 Fully Paid ordinary shares | 64 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175.88 | 67 Fully Paid ordinary shares | 67 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.25 | 82 Fully Paid ordinary shares | 82 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.88 | 83 Fully Paid ordinary shares | 83 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,773.45 | 1,443 Fully Paid ordinary shares | 1,443 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,405.68 | 1,688 Fully Paid ordinary shares | 1,688 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,915.37 | 1,117 Fully Paid ordinary shares | 1,117 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,248.90 | 860 Fully Paid ordinary shares | 860 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,404.22 | 1,681 Fully Paid ordinary shares | 1,681 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,775.42 | 1,441 Fully Paid ordinary shares | 1,441 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.29 | 59 Fully Paid ordinary shares | 59 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,868.54 | 3,009 Fully Paid ordinary shares | 3,009 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,913.52 | 3,032 Fully Paid ordinary shares | 3,032 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 175.21 | 67 Fully Paid ordinary shares | 67 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 65,473.80 | 24,990 Fully Paid ordinary shares | 24,990 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,768.52 | 30,446 Fully Paid ordinary shares | 30,446 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26.20 | 10 Fully Paid ordinary shares | 10 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.96 | 8 Fully Paid ordinary shares | 8 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,524.84 | 582 Fully Paid ordinary shares | 582 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,184.00 | 1,600 Fully Paid ordinary shares | 1,600 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,043.38 | 4,207 Fully Paid ordinary shares | 4,207 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 888.18 | 339 Fully Paid ordinary shares | 339 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.46 | 142 Fully Paid ordinary shares | 142 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,349.50 | 1,276 Fully Paid ordinary shares | 1,276 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 911.76 | 348 Fully Paid ordinary shares | 348 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.88 | 163 Fully Paid ordinary shares | 163 |

Annexure A

| | | | | | |
|------------|--------------------------------------|--------------------------------------------------------------------------------|-----------|--------------------------------------|-----------|
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,645.31 | 1,394 Fully Paid ordinary shares | 1,394 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,080.54 | 414 Fully Paid ordinary shares | 414 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,388.50 | 1,675 Fully Paid ordinary shares | 1,675 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 531.86 | 203 Fully Paid ordinary shares | 203 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,577.24 | 602 Fully Paid ordinary shares | 602 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.85 | 3 Fully Paid ordinary shares | 3 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,539.96 | 8,636 Fully Paid ordinary shares | 8,636 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,791.64 | 686 Fully Paid ordinary shares | 686 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64,462.48 | 24,604 Fully Paid ordinary shares | 24,604 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,147.46 | 1,583 Fully Paid ordinary shares | 1,583 |
| 12/04/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,306,205 Fully Paid ordinary shares | 1,306,205 |

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 17 April 2024

Hidetoshi Fuwa

Authorised signatory

Dated 17 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.

| | |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | 20240412; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND |
| Transfer Date | 20240411; |
| 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 QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND |
| Transfer Date | 20240411; |
| 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. |