

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

To: Company Name/Scheme: Cooper Energy Limited
ACN/ARSN 096 170 295

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 28 May 2024

The previous notice was given to the company on 23 May 2023

The previous notice was dated 23 May 2023

The holder became aware on 30 May 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	244,475,047	9.29%	162,498,571	6.16%

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.	15,479,940 Fully paid ordinary shares	15,479,940
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.	4,120,993 Fully paid ordinary shares	4,120,993
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.	3,380,502 Fully paid ordinary shares	3,380,502
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	14,806,942 Fully paid ordinary shares	14,806,942
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.	23,838,631 Fully paid ordinary shares	23,838,631
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.	86,162,880 Fully paid ordinary shares	86,162,880

Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,164,921 Fully paid ordinary shares	7,164,921
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.	2,006,590 Fully paid ordinary shares	2,006,590
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.	450,491 Fully paid ordinary shares	450,491
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.	17,676 Fully paid ordinary shares	17,676
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.	2,175,085 Fully paid ordinary shares	2,175,085
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.	2,893,920 Fully paid ordinary shares	2,893,920

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 31 May 2024

Authorised signatory

Hidetoshi Fuwa

This is annexure A of 18 pages referred to in Form 604, Notice of change of interest of substantial holder dated 31 May 2024

Hidetoshi Fuwa Authorised signatory Dated 31 May 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
19/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,644.96	129,031	Fully paid ordinary shares	129,031
22/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	13,025.70	86,838	Fully paid ordinary shares	86,838
22/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	809.40	5,396	Fully paid ordinary shares	5,396
22/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204,604.05	1,364,027	Fully paid ordinary shares	1,364,027
23/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,986.80	40,782	Fully paid ordinary shares	40,782
25/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,792.93	212,365	Fully paid ordinary shares	212,365
25/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392,500.00	16,500,000	Fully paid ordinary shares	16,500,000
26/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	23,010.20	158,691	Fully paid ordinary shares	158,691
31/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	93,563.47	658,434	Fully paid ordinary shares	658,434
6/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	256,617.06	1,832,979	Fully paid ordinary shares	1,832,979
6/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	218,060.08	1,557,572	Fully paid ordinary shares	1,557,572
7/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	119,028.31	870,090	Fully paid ordinary shares	870,090
7/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	101,144.31	739,359	Fully paid ordinary shares	739,359
8/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,481.61	148,149	Fully paid ordinary shares	148,149
9/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,382.34	91,721	Fully paid ordinary shares	91,721
14/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.65	1,590	Fully paid ordinary shares	1,590
15/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,266.68	31,053	Fully paid ordinary shares	31,053
15/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	57,247.16	416,646	Fully paid ordinary shares	416,646
15/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	26,151.75	190,333	Fully paid ordinary shares	190,333
15/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	159,821	Fully paid ordinary shares	159,821
16/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	154,631.72	1,158,290	Fully paid ordinary shares	1,158,290
16/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,384.88	59,892	Fully paid ordinary shares	59,892
19/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	127,039.88	926,791	Fully paid ordinary shares	926,791
19/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	44,995	Fully paid ordinary shares	44,995
20/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	44,483.04	317,736	Fully paid ordinary shares	317,736
20/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,530.82	82,363	Fully paid ordinary shares	82,363
20/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,216	Fully paid ordinary shares	45,216
20/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	99	Fully paid ordinary shares	99
21/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	95,548	Fully paid ordinary shares	95,548

Annexure A

21/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	95	Fully paid ordinary shares	95
22/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	320,000.00	2,000,000	Fully paid ordinary shares	2,000,000
22/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	3	Fully paid ordinary shares	3
23/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,419,217.28	8,870,108	Fully paid ordinary shares	8,870,108
23/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	110,973.32	694,017	Fully paid ordinary shares	694,017
23/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	170,519.43	1,092,373	Fully paid ordinary shares	1,092,373
23/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,419,217.28	8,870,108	Fully paid ordinary shares	8,870,108
23/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2	Fully paid ordinary shares	2
26/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	128,957.28	805,983	Fully paid ordinary shares	805,983
26/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2	Fully paid ordinary shares	2
27/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392.32	14,952	Fully paid ordinary shares	14,952
27/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.14	2,452	Fully paid ordinary shares	2,452
27/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	118,123	Fully paid ordinary shares	118,123
27/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	9	Fully paid ordinary shares	9
28/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	69,916	Fully paid ordinary shares	69,916
28/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	2	Fully paid ordinary shares	2
29/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,349,853.04	8,870,108	Fully paid ordinary shares	8,870,108
29/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	126,253.70	814,540	Fully paid ordinary shares	814,540
29/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.21	6,200	Fully paid ordinary shares	6,200
29/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,323	Fully paid ordinary shares	26,323
29/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,975	Fully paid ordinary shares	13,975
30/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	314,191.93	2,140,272	Fully paid ordinary shares	2,140,272
30/06/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,037	Fully paid ordinary shares	33,037
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	59,246.92	401,674	Fully paid ordinary shares	401,674
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.93	47	Fully paid ordinary shares	47
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.03	14	Fully paid ordinary shares	14
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,359.83	57,654	Fully paid ordinary shares	57,654
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,121	Fully paid ordinary shares	11,121
3/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,975	Fully paid ordinary shares	13,975
4/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	119,698.63	812,618	Fully paid ordinary shares	812,618
4/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,054	Fully paid ordinary shares	30,054
5/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	60,883.72	412,771	Fully paid ordinary shares	412,771
5/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,834	Fully paid ordinary shares	10,834
6/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	39,978.80	283,136	Fully paid ordinary shares	283,136
7/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	107,460	Fully paid ordinary shares	107,460
10/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,486	Fully paid ordinary shares	53,486

Annexure A

11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	497,142.92	3,571,429	Fully paid ordinary shares	3,571,429
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,653.83	52,785	Fully paid ordinary shares	52,785
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.45	1,541	Fully paid ordinary shares	1,541
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.25	75	Fully paid ordinary shares	75
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.35	30	Fully paid ordinary shares	30
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.45	1,947	Fully paid ordinary shares	1,947
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.06	4,329	Fully paid ordinary shares	4,329
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.39	1,821	Fully paid ordinary shares	1,821
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,020	Fully paid ordinary shares	1,020
11/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,342	Fully paid ordinary shares	16,342
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.15	1	Fully paid ordinary share	1
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	16	Fully paid ordinary shares	16
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.82	1,304	Fully paid ordinary shares	1,304
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.97	91	Fully paid ordinary shares	91
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	973.98	6,957	Fully paid ordinary shares	6,957
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,405	Fully paid ordinary shares	18,405
12/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,144	Fully paid ordinary shares	10,144
13/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.56	4	Fully paid ordinary shares	4
13/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,884.20	619,891	Fully paid ordinary shares	619,891
13/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.28	9	Fully paid ordinary shares	9
13/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.99	6,200	Fully paid ordinary shares	6,200
13/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	61,622	Fully paid ordinary shares	61,622
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.58	1,590	Fully paid ordinary shares	1,590
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.64	126	Fully paid ordinary shares	126
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,884.20	619,891	Fully paid ordinary shares	619,891
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.78	2,077	Fully paid ordinary shares	2,077
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	499,227	Fully paid ordinary shares	499,227
14/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,000	Fully paid ordinary shares	27,000
17/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.08	5,572	Fully paid ordinary shares	5,572
17/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.78	27	Fully paid ordinary shares	27
17/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	41	Fully paid ordinary shares	41
17/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	56,385	Fully paid ordinary shares	56,385
18/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.42	38	Fully paid ordinary shares	38
18/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.26	9	Fully paid ordinary shares	9
19/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.14	1	Fully paid ordinary share	1
19/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.29	2	Fully paid ordinary shares	2

Annexure A

19/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.58	5,947	Fully paid ordinary shares	5,947
20/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.36	7,324	Fully paid ordinary shares	7,324
20/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.32	38	Fully paid ordinary shares	38
21/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.12	6,508	Fully paid ordinary shares	6,508
21/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.56	59	Fully paid ordinary shares	59
24/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.26	6,059	Fully paid ordinary shares	6,059
24/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.43	65	Fully paid ordinary shares	65
24/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	17	Fully paid ordinary shares	17
25/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.14	22	Fully paid ordinary shares	22
25/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.64	6,176	Fully paid ordinary shares	6,176
25/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.28	2	Fully paid ordinary shares	2
26/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley- see Annexure B	N/A	82	Fully paid ordinary shares	82
27/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.96	9,914	Fully paid ordinary shares	9,914
27/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.8	5,720	Fully paid ordinary shares	5,720
27/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,697	Fully paid ordinary shares	45,697
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.81	1,315	Fully paid ordinary shares	1,315
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.88	5,042	Fully paid ordinary shares	5,042
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.64	4,476	Fully paid ordinary shares	4,476
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.84	756	Fully paid ordinary shares	756
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.61	818	Fully paid ordinary shares	818
28/07/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	43,565	Fully paid ordinary shares	43,565
31/07/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11,524.48	79,534	Fully paid ordinary shares	79,534
1/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	28,043.29	196,795	Fully paid ordinary shares	196,795
1/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.32	5,097	Fully paid ordinary shares	5,097
1/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.02	43	Fully paid ordinary shares	43
1/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.23	163	Fully paid ordinary shares	163
2/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.35	5,420	Fully paid ordinary shares	5,420
2/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,817	Fully paid ordinary shares	40,817
3/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,480.35	79,097	Fully paid ordinary shares	79,097
3/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	769.86	5,499	Fully paid ordinary shares	5,499
3/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37,610	Fully paid ordinary shares	37,610
4/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.65	492	Fully paid ordinary shares	492
4/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.9	2,377	Fully paid ordinary shares	2,377
4/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	43,836	Fully paid ordinary shares	43,836
7/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.73	2,121	Fully paid ordinary shares	2,121
7/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,053	Fully paid ordinary shares	36,053

Annexure A

8/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.67	2,079	Fully paid ordinary shares	2,079
8/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,488	Fully paid ordinary shares	32,488
9/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.39	2,551	Fully paid ordinary shares	2,551
9/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,733	Fully paid ordinary shares	28,733
10/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	44,721.59	331,271	Fully paid ordinary shares	331,271
10/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.83	2,210	Fully paid ordinary shares	2,210
10/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,830	Fully paid ordinary shares	25,830
11/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.22	3,172	Fully paid ordinary shares	3,172
11/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,082	Fully paid ordinary shares	22,082
14/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	60,137.91	445,466	Fully paid ordinary shares	445,466
15/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	34,865.78	258,265	Fully paid ordinary shares	258,265
15/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,124	Fully paid ordinary shares	7,124
16/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	12,915.18	95,668	Fully paid ordinary shares	95,668
16/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,829.02	66,135	Fully paid ordinary shares	66,135
16/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,124	Fully paid ordinary shares	7,124
17/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	27,762.09	210,638	Fully paid ordinary shares	210,638
17/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.78	606	Fully paid ordinary shares	606
17/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.99	2,249	Fully paid ordinary shares	2,249
17/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
18/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
21/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
23/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.75	3,238	Fully paid ordinary shares	3,238
23/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.52	906	Fully paid ordinary shares	906
23/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
24/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
25/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
28/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.88	1,174	Fully paid ordinary shares	1,174
28/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.69	2,006	Fully paid ordinary shares	2,006
28/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.18	1,959	Fully paid ordinary shares	1,959
28/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
29/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	149	Fully paid ordinary shares	149
30/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143	Fully paid ordinary shares	143
31/08/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	54,079.02	446,565	Fully paid ordinary shares	446,565
31/08/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,150.16	892,918	Fully paid ordinary shares	892,918
31/08/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	999,857	Fully paid ordinary shares	999,857
1/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.77	5,511	Fully paid ordinary shares	5,511

Annexure A

1/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	151	Fully paid ordinary shares	151
4/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371,859.57	3,103,485	Fully paid ordinary shares	3,103,485
4/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,802,825	Fully paid ordinary shares	2,802,825
5/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227,240.43	1,896,515	Fully paid ordinary shares	1,896,515
5/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,896,515	Fully paid ordinary shares	1,896,515
6/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.17	1,381	Fully paid ordinary shares	1,381
6/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.05	385	Fully paid ordinary shares	385
6/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.88	1,895	Fully paid ordinary shares	1,895
6/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	592,586	Fully paid ordinary shares	592,586
6/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	596,239	Fully paid ordinary shares	596,239
8/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3	Fully paid ordinary shares	3
11/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6	Fully paid ordinary shares	6
12/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.52	1,096	Fully paid ordinary shares	1,096
12/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.80	960	Fully paid ordinary shares	960
12/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	197,944	Fully paid ordinary shares	197,944
12/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	200,000	Fully paid ordinary shares	200,000
13/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.96	2,383	Fully paid ordinary shares	2,383
13/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.08	1,439	Fully paid ordinary shares	1,439
13/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.25	3,134	Fully paid ordinary shares	3,134
13/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	646,896	Fully paid ordinary shares	646,896
13/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	653,850	Fully paid ordinary shares	653,850
14/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499.14	4,248	Fully paid ordinary shares	4,248
14/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.60	753	Fully paid ordinary shares	753
14/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.93	1,259	Fully paid ordinary shares	1,259
14/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	302,974	Fully paid ordinary shares	302,974
14/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	309,227	Fully paid ordinary shares	309,227
15/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4	Fully paid ordinary shares	4
18/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3	Fully paid ordinary shares	3
19/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	64,305.82	559,181	Fully paid ordinary shares	559,181
19/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,804.38	22,435	Fully paid ordinary shares	22,435
19/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4	Fully paid ordinary shares	4
20/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,639.12	30,326	Fully paid ordinary shares	30,326
21/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,364.40	86,370	Fully paid ordinary shares	86,370
21/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.32	1,374	Fully paid ordinary shares	1,374
21/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.04	1,167	Fully paid ordinary shares	1,167
21/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.50	276	Fully paid ordinary shares	276

Annexure A

21/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,618	Fully paid ordinary shares	19,618
22/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.92	4,991	Fully paid ordinary shares	4,991
22/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,326	Fully paid ordinary shares	30,326
25/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,108.45	67,458	Fully paid ordinary shares	67,458
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	14,696.02	124,860	Fully paid ordinary shares	124,860
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,289.16	63,384	Fully paid ordinary shares	63,384
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11,320.95	98,443	Fully paid ordinary shares	98,443
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.97	3,421	Fully paid ordinary shares	3,421
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.84	1,932	Fully paid ordinary shares	1,932
26/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,000	Fully paid ordinary shares	10,000
27/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,639	Fully paid ordinary shares	9,639
28/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.90	1,880	Fully paid ordinary shares	1,880
28/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.27	2,211	Fully paid ordinary shares	2,211
28/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.12	726	Fully paid ordinary shares	726
28/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	677,232	Fully paid ordinary shares	677,232
29/09/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.32	2,168	Fully paid ordinary shares	2,168
29/09/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	670,247	Fully paid ordinary shares	670,247
2/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.13	241	Fully paid ordinary shares	241
2/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.16	1,818	Fully paid ordinary shares	1,818
2/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,059	Fully paid ordinary shares	2,059
3/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.96	333	Fully paid ordinary shares	333
3/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.43	2,310	Fully paid ordinary shares	2,310
3/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.12	7,176	Fully paid ordinary shares	7,176
3/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,643	Fully paid ordinary shares	2,643
4/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,799.04	14,992	Fully paid ordinary shares	14,992
5/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,846.88	23,724	Fully paid ordinary shares	23,724
5/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,176	Fully paid ordinary shares	7,176
5/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,312	Fully paid ordinary shares	13,312
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.63	1,562	Fully paid ordinary shares	1,562
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,110.72	9,256	Fully paid ordinary shares	9,256
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.84	457	Fully paid ordinary shares	457
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.44	1,808	Fully paid ordinary shares	1,808
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.28	394	Fully paid ordinary shares	394
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,771	Fully paid ordinary shares	10,771
6/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,312	Fully paid ordinary shares	13,312
10/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,441.28	45,344	Fully paid ordinary shares	45,344

Annexure A

10/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,256	Fully paid ordinary shares	9,256
10/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,900	Fully paid ordinary shares	2,900
11/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,500.00	12,500	Fully paid ordinary shares	12,500
11/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,312	Fully paid ordinary shares	13,312
12/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,000	Fully paid ordinary shares	20,000
12/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,344	Fully paid ordinary shares	45,344
13/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.29	1,359	Fully paid ordinary shares	1,359
13/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,459,650	Fully paid ordinary shares	1,459,650
13/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,464,167	Fully paid ordinary shares	1,464,167
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,611.72	48,840	Fully paid ordinary shares	48,840
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	56,272.40	508,792	Fully paid ordinary shares	508,792
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,234.78	173,913	Fully paid ordinary shares	173,913
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.49	1,359	Fully paid ordinary shares	1,359
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.18	686	Fully paid ordinary shares	686
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.84	616	Fully paid ordinary shares	616
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	380,000	Fully paid ordinary shares	380,000
16/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	365,329	Fully paid ordinary shares	365,329
17/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	53,687.86	486,744	Fully paid ordinary shares	486,744
17/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.55	9,170	Fully paid ordinary shares	9,170
17/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,000	Fully paid ordinary shares	15,000
18/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	495,000.00	4,500,000	Fully paid ordinary shares	4,500,000
18/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550,825.00	5,000,000	Fully paid ordinary shares	5,000,000
18/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,302	Fully paid ordinary shares	1,302
19/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.61	4,351	Fully paid ordinary shares	4,351
19/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.10	853	Fully paid ordinary shares	853
19/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,034	Fully paid ordinary shares	21,034
20/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	760,025.97	6,909,327	Fully paid ordinary shares	6,909,327
20/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	63,408.07	576,437	Fully paid ordinary shares	576,437
24/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.53	423	Fully paid ordinary shares	423
24/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.86	1,394	Fully paid ordinary shares	1,394
24/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.90	1,380	Fully paid ordinary shares	1,380
24/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	873,023	Fully paid ordinary shares	873,023
26/10/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	135,625.63	1,364,443	Fully paid ordinary shares	1,364,443
26/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.52	177	Fully paid ordinary shares	177
26/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.91	191	Fully paid ordinary shares	191
26/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.10	1,261	Fully paid ordinary shares	1,261

Annexure A

26/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.3	1,363	Fully paid ordinary shares	1,363
27/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.2	1,332	Fully paid ordinary shares	1,332
27/10/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	155,479	Fully paid ordinary shares	155,479
31/10/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.3	1,913	Fully paid ordinary shares	1,913
2/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.14	64	Fully paid ordinary shares	64
2/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.4	698	Fully paid ordinary shares	698
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	128,121.20	1,364,443	Fully paid ordinary shares	1,364,443
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,097.53	49,732	Fully paid ordinary shares	49,732
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.44	209	Fully paid ordinary shares	209
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.74	1,024	Fully paid ordinary shares	1,024
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	929.53	9,342	Fully paid ordinary shares	9,342
3/11/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4	Fully paid ordinary shares	4
6/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261	2,837	Fully paid ordinary shares	2,837
6/11/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4	Fully paid ordinary shares	4
7/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.56	1,541	Fully paid ordinary shares	1,541
7/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,028.30	20,283	Fully paid ordinary shares	20,283
7/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,074	Fully paid ordinary shares	44,074
8/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.40	4,194	Fully paid ordinary shares	4,194
8/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.02	29,442	Fully paid ordinary shares	29,442
8/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,624.90	24,999	Fully paid ordinary shares	24,999
8/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,000	Fully paid ordinary shares	15,000
9/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.03	1,172	Fully paid ordinary shares	1,172
9/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.68	160	Fully paid ordinary shares	160
9/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,492	Fully paid ordinary shares	20,492
10/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	641,914.60	6,490,542	Fully paid ordinary shares	6,490,542
10/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	54,441	Fully paid ordinary shares	54,441
13/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	110,102.60	1,101,026	Fully paid ordinary shares	1,101,026
14/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	35,407.23	349,701	Fully paid ordinary shares	349,701
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	216,166.76	2,058,731	Fully paid ordinary shares	2,058,731
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	62,003.24	590,507	Fully paid ordinary shares	590,507
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,948.41	38,002	Fully paid ordinary shares	38,002
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	50,146.95	477,590	Fully paid ordinary shares	477,590
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.54	314	Fully paid ordinary shares	314
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.12	2,029	Fully paid ordinary shares	2,029
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	293,463.94	2,684,940	Fully paid ordinary shares	2,684,940
7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	111,014.70	1,015,688	Fully paid ordinary shares	1,015,688

Annexure A

7/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1	Fully paid ordinary share	1
8/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1	Fully paid ordinary share	1
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	18,757.25	174,486	Fully paid ordinary shares	174,486
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.78	1,055	Fully paid ordinary shares	1,055
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,384.66	23,448	Fully paid ordinary shares	23,448
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,038,000.00	10,000,000	Fully paid ordinary shares	10,000,000
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.36	832	Fully paid ordinary shares	832
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,013.96	47,752	Fully paid ordinary shares	47,752
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,055	Fully paid ordinary shares	1,055
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,070.60	70,706	Fully paid ordinary shares	70,706
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,519.36	79,994	Fully paid ordinary shares	79,994
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.43	3,585	Fully paid ordinary shares	3,585
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.8	728	Fully paid ordinary shares	728
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.49	957	Fully paid ordinary shares	957
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.32	647	Fully paid ordinary shares	647
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.51	81	Fully paid ordinary shares	81
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,465.42	13,322	Fully paid ordinary shares	13,322
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,585	Fully paid ordinary shares	3,585
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,278.09	80,679	Fully paid ordinary shares	80,679
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.94	1,054	Fully paid ordinary shares	1,054
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,277.44	20,704	Fully paid ordinary shares	20,704
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,322	Fully paid ordinary shares	13,322
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.10	552	Fully paid ordinary shares	552
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.28	72	Fully paid ordinary shares	72
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,080	Fully paid ordinary shares	20,080
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.27	1,298	Fully paid ordinary shares	1,298
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,298	Fully paid ordinary shares	1,298
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	69,767.21	600,148	Fully paid ordinary shares	600,148
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.24	376	Fully paid ordinary shares	376
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.51	1,329	Fully paid ordinary shares	1,329
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.40	73	Fully paid ordinary shares	73
28/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	17,350.47	146,294	Fully paid ordinary shares	146,294
28/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,744.50	29,956	Fully paid ordinary shares	29,956
29/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	237,282.52	1,889,192	Fully paid ordinary shares	1,889,192
29/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	376	Fully paid ordinary shares	376
2/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	84,500.00	650,000	Fully paid ordinary shares	650,000

Annexure A

2/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,956	Fully paid ordinary shares	29,956
3/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	231,953.72	1,714,366	Fully paid ordinary shares	1,714,366
9/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.84	49	Fully paid ordinary shares	49
9/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.55	486	Fully paid ordinary shares	486
10/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	17,801.70	112,172	Fully paid ordinary shares	112,172
10/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,954.52	18,617	Fully paid ordinary shares	18,617
11/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	16,755.48	106,384	Fully paid ordinary shares	106,384
11/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	100,958.92	641,009	Fully paid ordinary shares	641,009
12/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.25	479	Fully paid ordinary shares	479
12/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.96	56	Fully paid ordinary shares	56
16/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.84	1,574	Fully paid ordinary shares	1,574
16/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.96	381	Fully paid ordinary shares	381
16/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.69	289	Fully paid ordinary shares	289
16/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.73	65	Fully paid ordinary shares	65
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	352,885.53	2,467,731	Fully paid ordinary shares	2,467,731
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.9	4,335	Fully paid ordinary shares	4,335
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.87	12,599	Fully paid ordinary shares	12,599
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,233.22	94,523	Fully paid ordinary shares	94,523
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.33	558	Fully paid ordinary shares	558
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,873.79	28,173	Fully paid ordinary shares	28,173
22/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,569.03	604,215	Fully paid ordinary shares	604,215
22/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,589.98	11,357	Fully paid ordinary shares	11,357
23/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,321.76	16,584	Fully paid ordinary shares	16,584
23/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,664.41	52,858	Fully paid ordinary shares	52,858
23/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,081	Fully paid ordinary shares	25,081
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,372.73	48,843	Fully paid ordinary shares	48,843
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,717.03	34,577	Fully paid ordinary shares	34,577
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.52	5,448	Fully paid ordinary shares	5,448
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,509.48	57,862	Fully paid ordinary shares	57,862
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,528.59	14,558	Fully paid ordinary shares	14,558
24/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,687.79	469,889	Fully paid ordinary shares	469,889
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,267.61	56,034	Fully paid ordinary shares	56,034
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	28,924.79	223,013	Fully paid ordinary shares	223,013
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	155,075.19	1,325,429	Fully paid ordinary shares	1,325,429
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	154,136.50	1,317,406	Fully paid ordinary shares	1,317,406
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,608.58	66,373	Fully paid ordinary shares	66,373

Annexure A

30/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.40	3,220	Fully paid ordinary shares	3,220
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,577.48	174,648	Fully paid ordinary shares	174,648
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.16	53	Fully paid ordinary shares	53
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.23	281	Fully paid ordinary shares	281
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.42	292	Fully paid ordinary shares	292
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,889.80	74,640	Fully paid ordinary shares	74,640
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.46	1,384	Fully paid ordinary shares	1,384
1/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,857.33	260,441	Fully paid ordinary shares	260,441
1/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,418.25	108,817	Fully paid ordinary shares	108,817
2/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.19	175	Fully paid ordinary shares	175
2/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,797.60	121,520	Fully paid ordinary shares	121,520
2/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,519.73	26,564	Fully paid ordinary shares	26,564
2/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.08	16	Fully paid ordinary shares	16
2/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	147,893	Fully paid ordinary shares	147,893
5/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,221.41	47,857	Fully paid ordinary shares	47,857
5/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.36	172	Fully paid ordinary shares	172
5/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,549.63	28,397	Fully paid ordinary shares	28,397
5/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.38	19	Fully paid ordinary shares	19
6/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,857.38	158,859	Fully paid ordinary shares	158,859
6/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,722.58	97,866	Fully paid ordinary shares	97,866
7/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,309.07	40,839	Fully paid ordinary shares	40,839
9/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	863.81	6,775	Fully paid ordinary shares	6,775
9/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.43	6,911	Fully paid ordinary shares	6,911
9/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.25	7,778	Fully paid ordinary shares	7,778
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,955.00	607,640	Fully paid ordinary shares	607,640
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,108.96	196,933	Fully paid ordinary shares	196,933
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	63,536.90	453,835	Fully paid ordinary shares	453,835
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	31,997.57	237,019	Fully paid ordinary shares	237,019
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	147,102.48	1,050,732	Fully paid ordinary shares	1,050,732
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,580.89	376,142	Fully paid ordinary shares	376,142
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,380.93	37,114	Fully paid ordinary shares	37,114
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	83,000	Fully paid ordinary shares	83,000
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,298.92	131,097	Fully paid ordinary shares	131,097
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,754.57	139,084	Fully paid ordinary shares	139,084
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37,114	Fully paid ordinary shares	37,114
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,606.16	68,847	Fully paid ordinary shares	68,847

Annexure A

23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	52,595	Fully paid ordinary shares	52,595
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,502	Fully paid ordinary shares	78,502
26/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	43,260.90	298,351	Fully paid ordinary shares	298,351
26/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	139,084	Fully paid ordinary shares	139,084
27/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	68,847	Fully paid ordinary shares	68,847
29/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.6	1,144	Fully paid ordinary shares	1,144
29/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.33	154	Fully paid ordinary shares	154
1/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,764.44	69,448	Fully paid ordinary shares	69,448
1/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,204.50	528,030	Fully paid ordinary shares	528,030
4/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.91	958	Fully paid ordinary shares	958
4/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,188.49	15,093	Fully paid ordinary shares	15,093
4/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,000	Fully paid ordinary shares	14,000
5/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693,848.51	4,471,970	Fully paid ordinary shares	4,471,970
5/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	124,580	Fully paid ordinary shares	124,580
5/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	403,450	Fully paid ordinary shares	403,450
7/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,532,018	Fully paid ordinary shares	3,532,018
8/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,712.83	48,326	Fully paid ordinary shares	48,326
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	72,405	Fully paid ordinary shares	72,405
12/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	75,101	Fully paid ordinary shares	75,101
14/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.77	4,103	Fully paid ordinary shares	4,103
15/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	318,701.20	1,593,506	Fully paid ordinary shares	1,593,506
18/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,082,400.00	5,500,000	Fully paid ordinary shares	5,500,000
18/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,082,400.00	5,500,000	Fully paid ordinary shares	5,500,000
19/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	599,587.00	2,860,625	Fully paid ordinary shares	2,860,625
19/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	272,574.33	1,297,973	Fully paid ordinary shares	1,297,973
19/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.82	3,676	Fully paid ordinary shares	3,676
20/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.26	3,495	Fully paid ordinary shares	3,495
20/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,681.40	8,407	Fully paid ordinary shares	8,407
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.51	3,395	Fully paid ordinary shares	3,395
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,354.04	37,713	Fully paid ordinary shares	37,713
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.33	3,716	Fully paid ordinary shares	3,716
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.8	2,914	Fully paid ordinary shares	2,914
25/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,691.40	28,457	Fully paid ordinary shares	28,457
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	542,552.40	2,712,762	Fully paid ordinary shares	2,712,762
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	657,447.60	3,287,238	Fully paid ordinary shares	3,287,238
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,494.83	12,794	Fully paid ordinary shares	12,794

Annexure A

26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450	2,250	Fully paid ordinary shares	2,250
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.99	2,723	Fully paid ordinary shares	2,723
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.68	2,572	Fully paid ordinary shares	2,572
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	179,443	Fully paid ordinary shares	179,443
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,298	Fully paid ordinary shares	1,298
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	210,931.11	1,095,746	Fully paid ordinary shares	1,095,746
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	174,068.90	904,254	Fully paid ordinary shares	904,254
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.24	4,231	Fully paid ordinary shares	4,231
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.17	2,671	Fully paid ordinary shares	2,671
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,232.36	11,448	Fully paid ordinary shares	11,448
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,033.07	4,643	Fully paid ordinary shares	4,643
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.57	1,003	Fully paid ordinary shares	1,003
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.49	1,561	Fully paid ordinary shares	1,561
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	41,161.99	186,930	Fully paid ordinary shares	186,930
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	137,663.98	625,177	Fully paid ordinary shares	625,177
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	147,729.54	670,888	Fully paid ordinary shares	670,888
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	308,000.00	1,400,000	Fully paid ordinary shares	1,400,000
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	63,495.77	288,355	Fully paid ordinary shares	288,355
2/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.37	2,718	Fully paid ordinary shares	2,718
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,500.00	100,000	Fully paid ordinary shares	100,000
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,150.45	94,002	Fully paid ordinary shares	94,002
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	60,296.18	267,983	Fully paid ordinary shares	267,983
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,359.50	60,725	Fully paid ordinary shares	60,725
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,151.92	69,664	Fully paid ordinary shares	69,664
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,831.83	44,188	Fully paid ordinary shares	44,188
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234,383.60	1,065,380	Fully paid ordinary shares	1,065,380
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.05	2,778	Fully paid ordinary shares	2,778
3/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	698.11	3,247	Fully paid ordinary shares	3,247
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	104,939.26	492,904	Fully paid ordinary shares	492,904
4/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	36,809.98	172,898	Fully paid ordinary shares	172,898
8/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	111	Fully paid ordinary shares	111
9/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.79	654	Fully paid ordinary shares	654
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,090.61	9,396	Fully paid ordinary shares	9,396
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.48	2,484	Fully paid ordinary shares	2,484
10/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,506.10	28,916	Fully paid ordinary shares	28,916
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.74	1,067	Fully paid ordinary shares	1,067

Annexure A

12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,720.56	52,527	Fully paid ordinary shares	52,527
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,360.92	24,094	Fully paid ordinary shares	24,094
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,820.94	8,277	Fully paid ordinary shares	8,277
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,015	Fully paid ordinary shares	15,015
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,880.70	98,945	Fully paid ordinary shares	98,945
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.38	4,455	Fully paid ordinary shares	4,455
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.88	1,154	Fully paid ordinary shares	1,154
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	370,680	Fully paid ordinary shares	370,680
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,682.31	17,127	Fully paid ordinary shares	17,127
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	253,708	Fully paid ordinary shares	253,708
17/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	292,899	Fully paid ordinary shares	292,899
18/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.42	4,002	Fully paid ordinary shares	4,002
18/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,653.47	49,551	Fully paid ordinary shares	49,551
18/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	240,926	Fully paid ordinary shares	240,926
19/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,500.00	500,000	Fully paid ordinary shares	500,000
19/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,595.87	26,647	Fully paid ordinary shares	26,647
19/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	223,694	Fully paid ordinary shares	223,694
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,446.36 (USD)	17,676	Fully paid ordinary shares	17,676
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,725	Fully paid ordinary shares	26,725
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,015	Fully paid ordinary shares	15,015
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	127,478	Fully paid ordinary shares	127,478
24/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	227,712.56	1,061,597	Fully paid ordinary shares	1,061,597
24/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	61,621.77	287,281	Fully paid ordinary shares	287,281
24/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,295.53	33,800	Fully paid ordinary shares	33,800
24/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,640	Fully paid ordinary shares	10,640
26/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,320.00	16,000	Fully paid ordinary shares	16,000
26/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.43	2	Fully paid ordinary shares	2
26/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,949.27	27,671	Fully paid ordinary shares	27,671
26/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.18	1,822	Fully paid ordinary shares	1,822
26/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,640.00	484,000	Fully paid ordinary shares	484,000
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,299.10	133,537	Fully paid ordinary shares	133,537
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,667.82	133,539	Fully paid ordinary shares	133,539
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,466	Fully paid ordinary shares	14,466
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.45	1,313	Fully paid ordinary shares	1,313
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,421.09	79,200	Fully paid ordinary shares	79,200
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,497.76	16,656	Fully paid ordinary shares	16,656

Annexure A

1/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.60	2,408	Fully paid ordinary shares	2,408
1/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,620.93	12,785	Fully paid ordinary shares	12,785
1/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,175	Fully paid ordinary shares	8,175
2/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,039.08	73,433	Fully paid ordinary shares	73,433
2/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.88	3,936	Fully paid ordinary shares	3,936
2/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,799.60	33,998	Fully paid ordinary shares	33,998
2/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,501	Fully paid ordinary shares	25,501
3/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	43,440	Fully paid ordinary shares	43,440
6/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,045.69	14,857	Fully paid ordinary shares	14,857
6/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.72	1,327	Fully paid ordinary shares	1,327
6/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,056	Fully paid ordinary shares	23,056
7/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,899.12	9,264	Fully paid ordinary shares	9,264
7/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	50,989	Fully paid ordinary shares	50,989
8/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.20	8,040	Fully paid ordinary shares	8,040
8/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	101,391	Fully paid ordinary shares	101,391
9/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	405,738.94	1,843,430	Fully paid ordinary shares	1,843,430
9/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,607.50	500,000	Fully paid ordinary shares	500,000
9/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.60	223	Fully paid ordinary shares	223
9/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,047	Fully paid ordinary shares	35,047
10/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,782.46	88,436	Fully paid ordinary shares	88,436
10/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	69,742.13	296,775	Fully paid ordinary shares	296,775
10/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.40	4,887	Fully paid ordinary shares	4,887
13/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.82	1,181	Fully paid ordinary shares	1,181
13/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,836.66	36,100	Fully paid ordinary shares	36,100
13/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.35	7,486	Fully paid ordinary shares	7,486
13/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	182,271	Fully paid ordinary shares	182,271
14/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.92	5,072	Fully paid ordinary shares	5,072
14/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,064.85	4,580	Fully paid ordinary shares	4,580
14/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,949	Fully paid ordinary shares	41,949
15/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,263.26	5,319	Fully paid ordinary shares	5,319
15/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.76	512	Fully paid ordinary shares	512
15/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.30	3,180	Fully paid ordinary shares	3,180
15/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,836	Fully paid ordinary shares	53,836
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.64	1,441	Fully paid ordinary shares	1,441
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,454.84	69,900	Fully paid ordinary shares	69,900
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.58	2,228	Fully paid ordinary shares	2,228

Annexure A

17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.41	1,467	Fully paid ordinary shares	1,467
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,445.64	495,096	Fully paid ordinary shares	495,096
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.36	4,904	Fully paid ordinary shares	4,904
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,220.49	14,979	Fully paid ordinary shares	14,979
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.46	1,993	Fully paid ordinary shares	1,993
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.36	1,335	Fully paid ordinary shares	1,335
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,167.20	9,632	Fully paid ordinary shares	9,632
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,191.96	5,418	Fully paid ordinary shares	5,418
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,500.00	250,000	Fully paid ordinary shares	250,000
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.7	1,412	Fully paid ordinary shares	1,412
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285,234.74	1,310,117	Fully paid ordinary shares	1,310,117
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	76,162.91	345,097	Fully paid ordinary shares	345,097
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	59,161.50	268,063	Fully paid ordinary shares	268,063
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	277,916.70	1,259,251	Fully paid ordinary shares	1,259,251
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	25,401.91	115,097	Fully paid ordinary shares	115,097
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	101,754.18	461,052	Fully paid ordinary shares	461,052
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	28,881.91	130,865	Fully paid ordinary shares	130,865
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.40	1,253	Fully paid ordinary shares	1,253
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	58,586	Fully paid ordinary shares	58,586
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	121,067.35	554,084	Fully paid ordinary shares	554,084
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	330,665.01	1,513,341	Fully paid ordinary shares	1,513,341
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	90,618.51	414,730	Fully paid ordinary shares	414,730
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,222.92	138,320	Fully paid ordinary shares	138,320
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	70,390.43	322,153	Fully paid ordinary shares	322,153
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	34,363.93	157,272	Fully paid ordinary shares	157,272
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.84	976	Fully paid ordinary shares	976
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,324	Fully paid ordinary shares	62,324
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,534.22	20,847	Fully paid ordinary shares	20,847
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11,956.85	54,974	Fully paid ordinary shares	54,974
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	90,022.23	427,456	Fully paid ordinary shares	427,456
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	43,630.50	200,600	Fully paid ordinary shares	200,600
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,287.90	42,703	Fully paid ordinary shares	42,703
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,987.86	18,335	Fully paid ordinary shares	18,335
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	50,506.51	239,822	Fully paid ordinary shares	239,822
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,974.51	73,446	Fully paid ordinary shares	73,446
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,114.72	14,832	Fully paid ordinary shares	14,832

Annexure A

24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	115,338.72	531,270	Fully paid ordinary shares	531,270
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	28,793.10	132,626	Fully paid ordinary shares	132,626
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	86,330.68	397,654	Fully paid ordinary shares	397,654
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	32,737.81	150,796	Fully paid ordinary shares	150,796
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	67,059.80	308,889	Fully paid ordinary shares	308,889
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	315,019.05	1,451,032	Fully paid ordinary shares	1,451,032
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,548.74	11,455	Fully paid ordinary shares	11,455
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,225.74	160,117	Fully paid ordinary shares	160,117
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,681.02	17,121	Fully paid ordinary shares	17,121
24/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	65,542	Fully paid ordinary shares	65,542
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	93,837.60	417,056	Fully paid ordinary shares	417,056
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	142,102.05	617,835	Fully paid ordinary shares	617,835
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	32,528.48	144,571	Fully paid ordinary shares	144,571
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,801.15	136,894	Fully paid ordinary shares	136,894
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.65	1,154	Fully paid ordinary shares	1,154
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,000.00	200,000	Fully paid ordinary shares	200,000
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,210,163.35	66,131,145	Fully paid ordinary shares	66,131,145
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,001.38	8,895	Fully paid ordinary shares	8,895
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.98	391	Fully paid ordinary shares	391
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.59	3,833	Fully paid ordinary shares	3,833
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.19	5,853	Fully paid ordinary shares	5,853

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 31 May 2024



Hidetoshi Fuwa

Authorised signatory

Dated 31 May 2024

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240415; 20240416; 20240417; 20240418; 20240419; 20240422; 20240423; 20240424; 20240429; 20240501; 20240502; 20240503; 20240506; 20240507; 20240508; 20240509; 20240513; 20240514; 20240515; 20240521; 20240522; 20240524;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.