#### Form 605

Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Perenti Limited

009 211 474 ACN/ARSN:

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc. Name:

15 October 2024 The holder ceased to be a substantial holder on: 2 September 2024 The previous notice was given to the company on: 2 September 2024 The previous notice was dated: 17 October 2024 The holder became aware on:

#### 2. Changes in relevant interests

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					

#### 3. 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

# 4. Addresses

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

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

Dated 18 October 2024

## 5. Signature

Kenji Takase

May Take

Authorised signatory

This is annexure A of 79 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 18 October 2024

May Take

Kenji Takase Authorised signatory

Dated 18 October 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
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	205,728.08	199,736 Fully Paid ordinary shares	199,736
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.42	1,342 Fully Paid ordinary shares	1,342
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,637.33	2,573 Fully Paid ordinary shares	2,573
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,817.05	2,735 Fully Paid ordinary shares	2,735
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,900.90	29,030 Fully Paid ordinary shares	29,030
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,271.54	2,227 Fully Paid ordinary shares	2,227
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.58	159 Fully Paid ordinary shares	159
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,881.36	54,700 Fully Paid ordinary shares	54,700
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,638.21	1,614 Fully Paid ordinary shares	1,614
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,426.22	8,261 Fully Paid ordinary shares	8,261
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,694.75	20,190 Fully Paid ordinary shares	20,190
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.15	5 Fully Paid ordinary shares	5
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,505.95	38,170 Fully Paid ordinary shares	38,170
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.41	633 Fully Paid ordinary shares	633

555	555 Fully Paid ordinary shares	564.71	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
2,279	2,279 Fully Paid ordinary shares	2,324.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
2,816	2,816 Fully Paid ordinary shares	2,914.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
1,387	1,387 Fully Paid ordinary shares	1,404.34	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
284	284 Fully Paid ordinary shares	291.10	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
70,595	70,595 Fully Paid ordinary shares	69,889.05	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
15,290	15,290 Fully Paid ordinary shares	15,442.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
6,150	6,150 Fully Paid ordinary shares	6,211.50	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
244	244 Fully Paid ordinary shares	250.71	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
3,481	3,481 Fully Paid ordinary shares	3,428.79	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
28,131	28,131 Fully Paid ordinary shares	27,709.04	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
1,197	1,197 Fully Paid ordinary shares	1,238.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
288	288 Fully Paid ordinary shares	293.04	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
5,452	5,452 Fully Paid ordinary shares	5,615.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
9,436	9,436 Fully Paid ordinary shares	9,341.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
531	531 Fully Paid ordinary shares	546.93	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
22,131	22,131 Fully Paid ordinary shares	22,352.31	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
4,499	4,499 Fully Paid ordinary shares	4,611.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
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1,695	1,695 Fully Paid ordinary shares	1,720.43	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
1,892	1,892 Fully Paid ordinary shares	1,920.38	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
450	450 Fully Paid ordinary shares	464.63	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
579	579 Fully Paid ordinary shares	589.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
6,222	6,222 Fully Paid ordinary shares	6,346.44	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
748	748 Fully Paid ordinary shares	764.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
4,090	4,090 Fully Paid ordinary shares	4,028.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
2,287	2,287 Fully Paid ordinary shares	2,252.70	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
4	4 Fully Paid ordinary shares	4.06	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
1,760	1,760 Fully Paid ordinary shares	1,804.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
19,969	19,969 Fully Paid ordinary shares	19,869.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
6,583	6,583 Fully Paid ordinary shares	6,484.26	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
468	468 Fully Paid ordinary shares	476.19	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
41,934	41,934 Fully Paid ordinary shares	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
365,739	365,739 Fully Paid ordinary shares	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	29/08/2024
2,271	2,271 Fully Paid ordinary shares	2,293.71	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
374	374 Fully Paid ordinary shares	372.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
660	660 Fully Paid ordinary shares	689.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024

67,720	67,720 Fully Paid ordinary shares	70,303.86	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
13,159	13,159 Fully Paid ordinary shares	13,751.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
157	157 Fully Paid ordinary shares	161.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
255	255 Fully Paid ordinary shares	258.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
4,116	4,116 Fully Paid ordinary shares	4,280.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
305	305 Fully Paid ordinary shares	317.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
110	110 Fully Paid ordinary shares	114.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
2,457	2,457 Fully Paid ordinary shares	2,549.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
846	846 Fully Paid ordinary shares	881.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
7,991	7,991 Fully Paid ordinary shares	8,250.71	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
444	444 Fully Paid ordinary shares	459.54	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
14,374	14,374 Fully Paid ordinary shares	14,948.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
5,705	5,705 Fully Paid ordinary shares	5,933.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
5,425	5,425 Fully Paid ordinary shares	5,642.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
2,370	2,370 Fully Paid ordinary shares	2,464.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
40,800	40,800 Fully Paid ordinary shares	42,228.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
399	399 Fully Paid ordinary shares	412.97	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
1,186	1,186 Fully Paid ordinary shares	1,215.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024

1,175	1,175 Fully Paid ordinary shares	1,219.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
1,420	1,420 Fully Paid ordinary shares	1,469.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
1,967	1,967 Fully Paid ordinary shares	2,055.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
1,232	1,232 Fully Paid ordinary shares	1,275.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
227	227 Fully Paid ordinary shares	227.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
423	423 Fully Paid ordinary shares	436.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
2,189	2,189 Fully Paid ordinary shares	2,265.62	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
1,107	1,107 Fully Paid ordinary shares	1,142.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
65,362	65,362 Fully Paid ordinary shares	67,649.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
10,513	10,513 Fully Paid ordinary shares	10,880.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
2,164	2,164 Fully Paid ordinary shares	2,185.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
375	375 Fully Paid ordinary shares	379.69	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
243	243 Fully Paid ordinary shares	246.04	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
92,505	92,505 Fully Paid ordinary shares	93,430.05	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
2,052	2,052 Fully Paid ordinary shares	2,062.26	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
16,964	16,964 Fully Paid ordinary shares	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
16,468	16,468 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	30/08/2024
159,109	159,109 Fully Paid ordinary shares	162,291.18	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	02/09/2024

1,689	1,689 Fully Paid ordinary shares	1,718.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
1,274	1,274 Fully Paid ordinary shares	1,309.04	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
1,892	1,892 Fully Paid ordinary shares	1,915.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
465	465 Fully Paid ordinary shares	478.95	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
771	771 Fully Paid ordinary shares	792.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
5,277	5,277 Fully Paid ordinary shares	5,382.54	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
436	436 Fully Paid ordinary shares	446.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
98,310	98,310 Fully Paid ordinary shares	99,784.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
325	325 Fully Paid ordinary shares	328.25	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
1,979	1,979 Fully Paid ordinary shares	2,033.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
240	240 Fully Paid ordinary shares	246.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
34,693	34,693 Fully Paid ordinary shares	35,559.21	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
1,418	1,418 Fully Paid ordinary shares	1,449.91	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
12,534	12,534 Fully Paid ordinary shares	12,847.35	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
2,048	2,048 Fully Paid ordinary shares	2,094.08	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
1,722	1,722 Fully Paid ordinary shares	1,739.22	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
12,141	12,141 Fully Paid ordinary shares	12,383.82	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
69	69 Fully Paid ordinary shares	70.55	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024

02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,065.90	10,796 Fully Paid ordinary shares	10,796
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,997.88	27,259 Fully Paid ordinary shares	27,259
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,170.60	7,030 Fully Paid ordinary shares	7,030
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,383.13	2,325 Fully Paid ordinary shares	2,325
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	939.14	914 Fully Paid ordinary shares	914
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,338.62	4,264 Fully Paid ordinary shares	4,264
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,006.05	99,035 Fully Paid ordinary shares	99,035
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.52	1,252 Fully Paid ordinary shares	1,252
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.46	1,237 Fully Paid ordinary shares	1,237
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,251.71	3,157 Fully Paid ordinary shares	3,157
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,565.06	23,103 Fully Paid ordinary shares	23,103
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,992.33	8,773 Fully Paid ordinary shares	8,773
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.97	326 Fully Paid ordinary shares	326
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,093.51	8,786 Fully Paid ordinary shares	8,786
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.98	399 Fully Paid ordinary shares	399
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,863.40	6,696 Fully Paid ordinary shares	6,696
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.04	1,568 Fully Paid ordinary shares	1,568
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.02	1 Fully Paid ordinary share	1

684	684 Fully Paid ordinary shares	699.39	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
4,182	4,182 Fully Paid ordinary shares	4,286.55	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
4,252	4,252 Fully Paid ordinary shares	4,337.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
733	733 Fully Paid ordinary shares	754.99	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/09/2024
16,444	16,444 Fully Paid ordinary shares	16,855.10	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
28,048	28,048 Fully Paid ordinary shares	29,029.68	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
7,812	7,812 Fully Paid ordinary shares	8,007.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
769	769 Fully Paid ordinary shares	790.15	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
131	131 Fully Paid ordinary shares	133.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
1,568	1,568 Fully Paid ordinary shares	1,615.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
57	57 Fully Paid ordinary shares	58.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
349	349 Fully Paid ordinary shares	355.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
18,008	18,008 Fully Paid ordinary shares	18,458.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
388	388 Fully Paid ordinary shares	394.79	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
444	444 Fully Paid ordinary shares	459.54	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
9,787	9,787 Fully Paid ordinary shares	10,129.55	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
235	235 Fully Paid ordinary shares	240.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
2	2 Fully Paid ordinary shares	2.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024

904	904 Fully Paid ordinary shares	917.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
2,722	2,722 Fully Paid ordinary shares	2,790.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
654	654 Fully Paid ordinary shares	671.99	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
405	405 Fully Paid ordinary shares	415.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
874	874 Fully Paid ordinary shares	893.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
36,705	36,705 Fully Paid ordinary shares	37,636.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
2,681	2,681 Fully Paid ordinary shares	2,761.43	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
157	157 Fully Paid ordinary shares	160.53	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
1,417	1,417 Fully Paid ordinary shares	1,445.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
227	227 Fully Paid ordinary shares	232.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
5,588	5,588 Fully Paid ordinary shares	5,727.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
1,628	1,628 Fully Paid ordinary shares	1,668.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
8,831	8,831 Fully Paid ordinary shares	9,051.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
1,730	1,730 Fully Paid ordinary shares	1,790.55	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
2,476	2,476 Fully Paid ordinary shares	2,550.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
147	147 Fully Paid ordinary shares	151.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
7,900	7,900 Fully Paid ordinary shares	8,097.50	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
3,194	3,194 Fully Paid ordinary shares	3,289.82	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024

857	857 Fully Paid ordinary shares	872.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
879	879 Fully Paid ordinary shares	907.57	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
1,329	1,329 Fully Paid ordinary shares	1,355.58	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
11,571	11,571 Fully Paid ordinary shares	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
168	168 Fully Paid ordinary shares	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	03/09/2024
26,836	26,836 Fully Paid ordinary shares	27,372.72	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
123,438	123,438 Fully Paid ordinary shares	122,203.62	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
3,754	3,754 Fully Paid ordinary shares	3,725.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
1,660	1,660 Fully Paid ordinary shares	1,693.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
1	1 Fully Paid ordinary share	1.02	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
2,700	2,700 Fully Paid ordinary shares	2,685.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
17,024	17,024 Fully Paid ordinary shares	16,853.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
1,109	1,109 Fully Paid ordinary shares	1,100.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
216	216 Fully Paid ordinary shares	216.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
2,125	2,125 Fully Paid ordinary shares	2,103.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
3,986	3,986 Fully Paid ordinary shares	3,916.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
74,715	74,715 Fully Paid ordinary shares	74,258.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
7,433	7,433 Fully Paid ordinary shares	7,414.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	04/09/2024
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04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,305.00	1,305 Fully Paid ordinary shares	1,305
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,485.88	3,530 Fully Paid ordinary shares	3,530
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,832.27	24,073 Fully Paid ordinary shares	24,073
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.52	729 Fully Paid ordinary shares	729
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,472.90	1,430 Fully Paid ordinary shares	1,430
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,964.55	12,116 Fully Paid ordinary shares	12,116
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.92	8 Fully Paid ordinary shares	8
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.93	557 Fully Paid ordinary shares	557
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.21	68 Fully Paid ordinary shares	68
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.00	1,000 Fully Paid ordinary shares	1,000
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,979.00	5,979 Fully Paid ordinary shares	5,979
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,079.09	7,009 Fully Paid ordinary shares	7,009
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,270.95	6,118 Fully Paid ordinary shares	6,118
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,764.24	7,612 Fully Paid ordinary shares	7,612
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,116.15	9,139 Fully Paid ordinary shares	9,139
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.30	130 Fully Paid ordinary shares	130
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.50	250 Fully Paid ordinary shares	250
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,235.00	1,235 Fully Paid ordinary shares	1,235
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10,461	10,461 Fully Paid ordinary shares	10,722.53	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
28,560	28,560 Fully Paid ordinary shares	29,274.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
1,350	1,350 Fully Paid ordinary shares	1,383.75	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
15,750	15,750 Fully Paid ordinary shares	15,907.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
2	2 Fully Paid ordinary shares	2.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
5,661	5,661 Fully Paid ordinary shares	5,830.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
57	57 Fully Paid ordinary shares	58.28	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
1,017	1,017 Fully Paid ordinary shares	1,027.17	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
11,816	11,816 Fully Paid ordinary shares	11,845.54	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
1,458	1,458 Fully Paid ordinary shares	1,461.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
493	493 Fully Paid ordinary shares	497.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
615	615 Fully Paid ordinary shares	621.15	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
1,457	1,457 Fully Paid ordinary shares	1,453.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
4,992	4,992 Fully Paid ordinary shares	4,992.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
1,480	1,480 Fully Paid ordinary shares	1,491.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
3,641	3,641 Fully Paid ordinary shares	3,677.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
853	853 Fully Paid ordinary shares	846.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024
3,960	3,960 Fully Paid ordinary shares	3,989.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	05/09/2024

06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,538.43	6,638 Fully Paid ordinary shares	6,638
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,876.30	1,881 Fully Paid ordinary shares	1,881
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.53	47 Fully Paid ordinary shares	47
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,087.02	3,142 Fully Paid ordinary shares	3,142
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.17	1,762 Fully Paid ordinary shares	1,762
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.28	545 Fully Paid ordinary shares	545
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.62	619 Fully Paid ordinary shares	619
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.00	4 Fully Paid ordinary shares	4
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,184.41	9,348 Fully Paid ordinary shares	9,348
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,035.42	7,179 Fully Paid ordinary shares	7,179
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.70	307 Fully Paid ordinary shares	307
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.68	746 Fully Paid ordinary shares	746
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.04	4 Fully Paid ordinary shares	4
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,307.45	1,324 Fully Paid ordinary shares	1,324
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,203.88	4,225 Fully Paid ordinary shares	4,225
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,639.71	28,929 Fully Paid ordinary shares	28,929
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.14	191 Fully Paid ordinary shares	191
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.44	177 Fully Paid ordinary shares	177
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06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.37	263 Fully Paid ordinary shares	263
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,904.89	1,929 Fully Paid ordinary shares	1,929
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,047.09	2,073 Fully Paid ordinary shares	2,073
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.93	27 Fully Paid ordinary shares	27
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,717.00	1,717 Fully Paid ordinary shares	1,717
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,322.38	9,276 Fully Paid ordinary shares	9,276
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,673.13	5,716 Fully Paid ordinary shares	5,716
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.92	608 Fully Paid ordinary shares	608
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.20	1,380 Fully Paid ordinary shares	1,380
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.30	326 Fully Paid ordinary shares	326
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,033.10	3,095 Fully Paid ordinary shares	3,095
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.98	2 Fully Paid ordinary shares	2
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.66	634 Fully Paid ordinary shares	634
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.75	1,650 Fully Paid ordinary shares	1,650
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,142.86	3,207 Fully Paid ordinary shares	3,207
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.91	835 Fully Paid ordinary shares	835
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,038.95	2,070 Fully Paid ordinary shares	2,070
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.73	346 Fully Paid ordinary shares	346

09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.56	326 Fully Paid ordinary shares	326
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,232.08	3,216 Fully Paid ordinary shares	3,216
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.64	1,019 Fully Paid ordinary shares	1,019
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,544.75	2,610 Fully Paid ordinary shares	2,610
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.71	1,259 Fully Paid ordinary shares	1,259
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,789.98	2,804 Fully Paid ordinary shares	2,804
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.97	3 Fully Paid ordinary shares	3
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.60	260 Fully Paid ordinary shares	260
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.59	318 Fully Paid ordinary shares	318
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.48	105 Fully Paid ordinary shares	105
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,002.73	2,973 Fully Paid ordinary shares	2,973
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.43	783 Fully Paid ordinary shares	783
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,911.54	8,073 Fully Paid ordinary shares	8,073
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,283.50	14,575 Fully Paid ordinary shares	14,575
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,889.01	2,933 Fully Paid ordinary shares	2,933
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,101.00	3,101 Fully Paid ordinary shares	3,101
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,863.17	11,983 Fully Paid ordinary shares	11,983
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,314.00	9,314 Fully Paid ordinary shares	9,314

1,661	1,661 Fully Paid ordinary shares	1,611.17	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
6,811	6,811 Fully Paid ordinary shares	6,674.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
1,643	1,643 Fully Paid ordinary shares	1,610.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
245	245 Fully Paid ordinary shares	246.84	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
37,638	37,638 Fully Paid ordinary shares	38,014.38	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
33	33 Fully Paid ordinary shares	32.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
1,122	1,122 Fully Paid ordinary shares	1,119.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
83	83 Fully Paid ordinary shares	83.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
866	866 Fully Paid ordinary shares	868.17	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
2,106	2,106 Fully Paid ordinary shares	2,127.06	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
40,635	40,635 Fully Paid ordinary shares	39,822.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
13	13 Fully Paid ordinary shares	12.87	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
45	45 Fully Paid ordinary shares	45.45	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
3,234	3,234 Fully Paid ordinary shares	3,217.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
4,765	4,765 Fully Paid ordinary shares	4,812.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
6,096	6,096 Fully Paid ordinary shares	6,096.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
339	339 Fully Paid ordinary shares	338.15	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024
248	248 Fully Paid ordinary shares	239.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/09/2024

09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,019.38	3,081 Fully Paid ordinary shares	3,081
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	983.78	1,009 Fully Paid ordinary shares	1,009
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.85	485 Fully Paid ordinary shares	485
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,483.00	4,483 Fully Paid ordinary shares	4,483
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,069.56	13,235 Fully Paid ordinary shares	13,235
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,069.78	15,222 Fully Paid ordinary shares	15,222
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,607.36	5,664 Fully Paid ordinary shares	5,664
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.85	1,220 Fully Paid ordinary shares	1,220
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.35	1,377 Fully Paid ordinary shares	1,377
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,434.25	5,517 Fully Paid ordinary shares	5,517
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.83	17 Fully Paid ordinary shares	17
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,195.82	2,218 Fully Paid ordinary shares	2,218
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,684.98	1,702 Fully Paid ordinary shares	1,702
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.69	1,145 Fully Paid ordinary shares	1,145
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,338.42	15,572 Fully Paid ordinary shares	15,572
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,897.66	1,912 Fully Paid ordinary shares	1,912
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,903.37	5,963 Fully Paid ordinary shares	5,963
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,004.35	6,065 Fully Paid ordinary shares	6,065

Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,036.43	2,057 Fully Paid ordinary shares	2,057
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,706.79	2,755 Fully Paid ordinary shares	2,755
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,918.83	4,956 Fully Paid ordinary shares	4,956
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,529.33	4,610 Fully Paid ordinary shares	4,610
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,205.45	6,284 Fully Paid ordinary shares	6,284
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,336.00	6,400 Fully Paid ordinary shares	6,400
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,400.99	6,515 Fully Paid ordinary shares	6,515
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,890.22	1,919 Fully Paid ordinary shares	1,919
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,670.72	5,728 Fully Paid ordinary shares	5,728
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.76	1,262 Fully Paid ordinary shares	1,262
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.18	382 Fully Paid ordinary shares	382
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,941.66	16,267 Fully Paid ordinary shares	16,267
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.03	397 Fully Paid ordinary shares	397
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,456.37	3,509 Fully Paid ordinary shares	3,509
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.86	807 Fully Paid ordinary shares	807
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.85	1,380 Fully Paid ordinary shares	1,380
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,303.55	7,396 Fully Paid ordinary shares	7,396
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	188,452.95	186,772 Fully Paid ordinary shares	186,772
	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group,	Mitsubishi UFJ Financial Group, Inc.  an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity co	Misubishi UFJ Financial Group, Inc. Misubishi UFJ Financial Group,

846	846 Fully Paid ordinary shares	820.62	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,093	1,093 Fully Paid ordinary shares	1,103.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
743	743 Fully Paid ordinary shares	743.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
5,147	5,147 Fully Paid ordinary shares	5,159.87	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
38,739	38,739 Fully Paid ordinary shares	39,126.39	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
346	346 Fully Paid ordinary shares	346.87	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,401	2,401 Fully Paid ordinary shares	2,334.97	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
298	298 Fully Paid ordinary shares	289.06	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
27,400	27,400 Fully Paid ordinary shares	26,689.11	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
448	448 Fully Paid ordinary shares	451.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
3,211	3,211 Fully Paid ordinary shares	3,186.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
5,576	5,576 Fully Paid ordinary shares	5,589.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
305	305 Fully Paid ordinary shares	305.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
4,592	4,592 Fully Paid ordinary shares	4,637.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,228	2,228 Fully Paid ordinary shares	2,228.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
11,872	11,872 Fully Paid ordinary shares	11,575.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
735	735 Fully Paid ordinary shares	711.11	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
38	38 Fully Paid ordinary shares	36.67	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024

910	910 Fully Paid ordinary shares	889.53	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
23,001	23,001 Fully Paid ordinary shares	22,425.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
8,824	8,824 Fully Paid ordinary shares	8,801.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
562	562 Fully Paid ordinary shares	562.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
8,288	8,288 Fully Paid ordinary shares	8,288.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,575	1,575 Fully Paid ordinary shares	1,578.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
824	824 Fully Paid ordinary shares	830.18	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,613	1,613 Fully Paid ordinary shares	1,608.97	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
26,585	26,585 Fully Paid ordinary shares	26,850.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,563	1,563 Fully Paid ordinary shares	1,547.37	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
20,751	20,751 Fully Paid ordinary shares	20,543.49	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
3,852	3,852 Fully Paid ordinary shares	3,880.89	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
4,416	4,416 Fully Paid ordinary shares	4,449.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,093	1,093 Fully Paid ordinary shares	1,076.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
15,725	15,725 Fully Paid ordinary shares	15,685.69	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
11,488	11,488 Fully Paid ordinary shares	11,229.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
4,130	4,130 Fully Paid ordinary shares	4,026.75	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
681	681 Fully Paid ordinary shares	684.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024

4,705	4,705 Fully Paid ordinary shares	4,693.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
680	680 Fully Paid ordinary shares	663.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
731	731 Fully Paid ordinary shares	703.59	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
470	470 Fully Paid ordinary shares	468.83	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
3,721	3,721 Fully Paid ordinary shares	3,646.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
17,645	17,645 Fully Paid ordinary shares	17,292.10	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
40,635	40,635 Fully Paid ordinary shares	39,822.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,362	2,362 Fully Paid ordinary shares	2,297.05	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
957	957 Fully Paid ordinary shares	928.29	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,131	2,131 Fully Paid ordinary shares	2,067.07	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
200	200 Fully Paid ordinary shares	199.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
1,600	1,600 Fully Paid ordinary shares	1,592.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,717	2,717 Fully Paid ordinary shares	2,744.17	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
6,720	6,720 Fully Paid ordinary shares	6,787.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
13,124	13,124 Fully Paid ordinary shares	13,058.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
3,561	3,561 Fully Paid ordinary shares	3,543.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
684	684 Fully Paid ordinary shares	684.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/09/2024
2,011	2,011 Fully Paid ordinary shares	1,990.89	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024

2,251	2,251 Fully Paid ordinary shares	2,307.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
3,775	3,775 Fully Paid ordinary shares	3,831.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
1,263	1,263 Fully Paid ordinary shares	1,275.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
2,169	2,169 Fully Paid ordinary shares	2,212.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
2,860	2,860 Fully Paid ordinary shares	2,931.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
26,316	26,316 Fully Paid ordinary shares	26,052.84	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
2,450	2,450 Fully Paid ordinary shares	2,413.25	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
427	427 Fully Paid ordinary shares	416.33	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
28	28 Fully Paid ordinary shares	28.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
384	384 Fully Paid ordinary shares	395.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
3,886	3,886 Fully Paid ordinary shares	3,827.71	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
16,137	16,137 Fully Paid ordinary shares	16,379.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
5,234	5,234 Fully Paid ordinary shares	5,286.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
1,148	1,148 Fully Paid ordinary shares	1,173.83	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
1,586	1,586 Fully Paid ordinary shares	1,558.25	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
49,604	49,604 Fully Paid ordinary shares	51,368.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
1,810	1,810 Fully Paid ordinary shares	1,773.80	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
12,000	12,000 Fully Paid ordinary shares	12,298.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024

5,401	5,401 Fully Paid ordinary shares	5,482.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
16,662	16,662 Fully Paid ordinary shares	16,495.38	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
141	141 Fully Paid ordinary shares	137.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
3,001	3,001 Fully Paid ordinary shares	3,061.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
6,801	6,801 Fully Paid ordinary shares	6,937.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
45,879	45,879 Fully Paid ordinary shares	47,017.03	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
987	987 Fully Paid ordinary shares	977.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
4,381	4,381 Fully Paid ordinary shares	4,424.81	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
1,440	1,440 Fully Paid ordinary shares	1,483.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
5,159	5,159 Fully Paid ordinary shares	5,339.57	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
9,361	9,361 Fully Paid ordinary shares	9,688.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
6,209	6,209 Fully Paid ordinary shares	6,364.23	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
43,331	43,331 Fully Paid ordinary shares	44,847.59	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
25,626	25,626 Fully Paid ordinary shares	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
14,223	14,223 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	12/09/2024
41,258	41,258 Fully Paid ordinary shares	41,670.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
189	189 Fully Paid ordinary shares	187.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
144	144 Fully Paid ordinary shares	144.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024

7,494	7,494 Fully Paid ordinary shares	7,793.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,448	1,448 Fully Paid ordinary shares	1,505.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
5,027	5,027 Fully Paid ordinary shares	5,177.81	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
233	233 Fully Paid ordinary shares	242.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
14,388	14,388 Fully Paid ordinary shares	14,963.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
754	754 Fully Paid ordinary shares	776.62	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
6,120	6,120 Fully Paid ordinary shares	6,181.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
3,068	3,068 Fully Paid ordinary shares	3,021.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,306	1,306 Fully Paid ordinary shares	1,312.53	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
605	605 Fully Paid ordinary shares	598.95	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
382	382 Fully Paid ordinary shares	383.91	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
2,965	2,965 Fully Paid ordinary shares	3,098.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
9,200	9,200 Fully Paid ordinary shares	9,552.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,485	1,485 Fully Paid ordinary shares	1,477.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
6	6 Fully Paid ordinary shares	5.91	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
31,104	31,104 Fully Paid ordinary shares	31,415.04	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
6,177	6,177 Fully Paid ordinary shares	6,424.08	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
5,777	5,777 Fully Paid ordinary shares	5,993.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024

6,099	6,099 Fully Paid ordinary shares	6,342.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
73	73 Fully Paid ordinary shares	73.73	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
140	140 Fully Paid ordinary shares	145.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
2,679	2,679 Fully Paid ordinary shares	2,786.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,588	1,588 Fully Paid ordinary shares	1,639.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
136	136 Fully Paid ordinary shares	135.66	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
167	167 Fully Paid ordinary shares	168.67	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
327	327 Fully Paid ordinary shares	337.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,755	1,755 Fully Paid ordinary shares	1,812.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
8,280	8,280 Fully Paid ordinary shares	8,528.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
2,717	2,717 Fully Paid ordinary shares	2,812.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
2,752	2,752 Fully Paid ordinary shares	2,779.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
454	454 Fully Paid ordinary shares	452.87	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
3,474	3,474 Fully Paid ordinary shares	3,474.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
536	536 Fully Paid ordinary shares	530.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
47,100	47,100 Fully Paid ordinary shares	47,192.32	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
574	574 Fully Paid ordinary shares	572.57	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,240	1,240 Fully Paid ordinary shares	1,280.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024

6,002	6,002 Fully Paid ordinary shares	6,287.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
6,037	6,037 Fully Paid ordinary shares	6,233.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
1,315	1,315 Fully Paid ordinary shares	1,370.89	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	13/09/2024
6	6 Fully Paid ordinary shares	6.09	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
171	171 Fully Paid ordinary shares	176.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
2,910	2,910 Fully Paid ordinary shares	2,997.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
627	627 Fully Paid ordinary shares	650.51	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
467	467 Fully Paid ordinary shares	483.35	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
9,361	9,361 Fully Paid ordinary shares	9,688.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
120	120 Fully Paid ordinary shares	122.70	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
2,278	2,278 Fully Paid ordinary shares	2,334.95	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
7,641	7,641 Fully Paid ordinary shares	7,908.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
115	115 Fully Paid ordinary shares	117.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
757	757 Fully Paid ordinary shares	782.21	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
851	851 Fully Paid ordinary shares	876.53	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
2,934	2,934 Fully Paid ordinary shares	3,014.69	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
18,045	18,045 Fully Paid ordinary shares	18,496.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
856	856 Fully Paid ordinary shares	873.12	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024

5,656	5,656 Fully Paid ordinary shares	5,882.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
4,749	4,749 Fully Paid ordinary shares	4,855.85	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
1,420	1,420 Fully Paid ordinary shares	1,462.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
989	989 Fully Paid ordinary shares	1,026.09	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
1,525	1,525 Fully Paid ordinary shares	1,582.19	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
4,732	4,732 Fully Paid ordinary shares	4,873.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
8,307	8,307 Fully Paid ordinary shares	8,680.82	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
13,867	13,867 Fully Paid ordinary shares	14,283.01	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
5,838	5,838 Fully Paid ordinary shares	6,013.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
1,446	1,446 Fully Paid ordinary shares	1,496.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
14	14 Fully Paid ordinary shares	14.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
296	296 Fully Paid ordinary shares	309.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
3,771	3,771 Fully Paid ordinary shares	3,921.84	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
1,670	1,670 Fully Paid ordinary shares	1,720.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
9,314	9,314 Fully Paid ordinary shares	9,593.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
65	65 Fully Paid ordinary shares	67.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
6,207	6,207 Fully Paid ordinary shares	6,424.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024
746	746 Fully Paid ordinary shares	770.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	16/09/2024

16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,272.98	23,566 Fully Paid ordinary shares	23,566
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.47	599 Fully Paid ordinary shares	599
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.18	1,148 Fully Paid ordinary shares	1,148
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,020.08	1,005 Fully Paid ordinary shares	1,005
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,663.71	3,557 Fully Paid ordinary shares	3,557
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,599.21	6,407 Fully Paid ordinary shares	6,407
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,130.43	4,981 Fully Paid ordinary shares	4,981
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.32	933 Fully Paid ordinary shares	933
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,028.00	1,950 Fully Paid ordinary shares	1,950
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.71	1,187 Fully Paid ordinary shares	1,187
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,914.25	20,207 Fully Paid ordinary shares	20,207
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,174.40	53,334 Fully Paid ordinary shares	53,334
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,746.77	16,259 Fully Paid ordinary shares	16,259
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,954.55	4,787 Fully Paid ordinary shares	4,787
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,782.20	8,610 Fully Paid ordinary shares	8,610
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,851.62	1,789 Fully Paid ordinary shares	1,789
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,902.65	31,790 Fully Paid ordinary shares	31,790
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,742.37	4,582 Fully Paid ordinary shares	4,582
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16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,074.28	2,992 Fully Paid ordinary shares	2,992
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,302.88	44,522 Fully Paid ordinary shares	44,522
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.94	741 Fully Paid ordinary shares	741
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,008.79	27,193 Fully Paid ordinary shares	27,193
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,063.28	49,576 Fully Paid ordinary shares	49,576
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.02	493 Fully Paid ordinary shares	493
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.80	45 Fully Paid ordinary shares	45
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.61	634 Fully Paid ordinary shares	634
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,053.05	3,935 Fully Paid ordinary shares	3,935
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.33	293 Fully Paid ordinary shares	293
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.21	591 Fully Paid ordinary shares	591
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.15	46 Fully Paid ordinary shares	46
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,596.06	9,294 Fully Paid ordinary shares	9,294
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.02	462 Fully Paid ordinary shares	462
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.39	1,411 Fully Paid ordinary shares	1,411
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.88	155 Fully Paid ordinary shares	155
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,758.60	4,620 Fully Paid ordinary shares	4,620
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.67	5,019 Fully Paid ordinary shares	5,019

17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.48	1,061 Fully Paid ordinary shares	1,061
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,495.31	7,277 Fully Paid ordinary shares	7,277
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.05	287 Fully Paid ordinary shares	287
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,879.99	25,971 Fully Paid ordinary shares	25,971
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,382.77	2,319 Fully Paid ordinary shares	2,319
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.30	10 Fully Paid ordinary shares	10
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.29	151 Fully Paid ordinary shares	151
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.40	416 Fully Paid ordinary shares	416
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.25	1,146 Fully Paid ordinary shares	1,146
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,016.54	10,644 Fully Paid ordinary shares	10,644
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,869.76	5,644 Fully Paid ordinary shares	5,644
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.28	676 Fully Paid ordinary shares	676
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,451.68	5,242 Fully Paid ordinary shares	5,242
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.73	891 Fully Paid ordinary shares	891
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.69	207 Fully Paid ordinary shares	207
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.74	21 Fully Paid ordinary shares	21
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,560.36	31,612 Fully Paid ordinary shares	31,612
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,992.14	6,805 Fully Paid ordinary shares	6,805
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res	8,307 Fully Paid ordinary shares	8,639.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	1,448 Fully Paid ordinary shares	1,505.92	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	351 Fully Paid ordinary shares	364.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	29,975 Fully Paid ordinary shares	31,114.66	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	620 Fully Paid ordinary shares	637.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	1,046 Fully Paid ordinary shares	1,077.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	2,617 Fully Paid ordinary shares	2,695.51	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	211 Fully Paid ordinary shares	216.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	1,176 Fully Paid ordinary shares	1,223.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	3,783 Fully Paid ordinary shares	3,896.49	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	2,989 Fully Paid ordinary shares	3,078.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	2 Fully Paid ordinary shares	2.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	159 Fully Paid ordinary shares	164.96	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	1,526 Fully Paid ordinary shares	1,587.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	10,926 Fully Paid ordinary shares	11,253.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	28 Fully Paid ordinary shares	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	28 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	17/09/2024
res	204,517 Fully Paid ordinary shares	215,765.44	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
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1,354	1,354 Fully Paid ordinary shares	1,414.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
13,441	13,441 Fully Paid ordinary shares	14,045.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
8,479	8,479 Fully Paid ordinary shares	8,733.37	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,289	1,289 Fully Paid ordinary shares	1,324.45	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
5,626	5,626 Fully Paid ordinary shares	5,907.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
13,529	13,529 Fully Paid ordinary shares	14,273.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
11	11 Fully Paid ordinary shares	11.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
2	2 Fully Paid ordinary shares	2.07	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
10,959	10,959 Fully Paid ordinary shares	11,452.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
878	878 Fully Paid ordinary shares	913.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
9,233	9,233 Fully Paid ordinary shares	9,509.99	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
3,758	3,758 Fully Paid ordinary shares	3,880.14	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
631	631 Fully Paid ordinary shares	648.35	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
8,403	8,403 Fully Paid ordinary shares	8,655.09	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,740	1,740 Fully Paid ordinary shares	1,827.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
14,112	14,112 Fully Paid ordinary shares	14,888.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,145	1,145 Fully Paid ordinary shares	1,199.39	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
442	442 Fully Paid ordinary shares	465.21	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024

3,557	3,557 Fully Paid ordinary shares	3,733.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,959	1,959 Fully Paid ordinary shares	2,022.67	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,333	1,333 Fully Paid ordinary shares	1,382.99	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,024	1,024 Fully Paid ordinary shares	1,075.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
100,000	100,000 Fully Paid ordinary shares	104,824.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
3,849	3,849 Fully Paid ordinary shares	4,041.45	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
456	456 Fully Paid ordinary shares	471.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
1,513	1,513 Fully Paid ordinary shares	1,558.39	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
386	386 Fully Paid ordinary shares	402.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
395	395 Fully Paid ordinary shares	413.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
251	251 Fully Paid ordinary shares	261.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
5,790	5,790 Fully Paid ordinary shares	6,021.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
5,994	5,994 Fully Paid ordinary shares	6,233.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
268	268 Fully Paid ordinary shares	280.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
9,415	9,415 Fully Paid ordinary shares	9,838.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
8,998	8,998 Fully Paid ordinary shares	9,357.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
5,248	5,248 Fully Paid ordinary shares	5,457.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	18/09/2024
31,101	31,101 Fully Paid ordinary shares	32,967.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024

19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,447.05	23,735 Fully Paid ordinary shares	23,735
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,848.48	4,662 Fully Paid ordinary shares	4,662
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,445.56	6,168 Fully Paid ordinary shares	6,168
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.98	189 Fully Paid ordinary shares	189
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.82	247 Fully Paid ordinary shares	247
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,299.06	3,105 Fully Paid ordinary shares	3,105
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,223.04	1,176 Fully Paid ordinary shares	1,176
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,334.30	3,153 Fully Paid ordinary shares	3,153
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,540.79	11,887 Fully Paid ordinary shares	11,887
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,980.81	5,629 Fully Paid ordinary shares	5,629
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,159.46	8,641 Fully Paid ordinary shares	8,641
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.65	770 Fully Paid ordinary shares	770
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,782.44	5,494 Fully Paid ordinary shares	5,494
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,380.62	19,227 Fully Paid ordinary shares	19,227
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.27	1,277 Fully Paid ordinary shares	1,277
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,596.58	5,255 Fully Paid ordinary shares	5,255
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,586.50	9,130 Fully Paid ordinary shares	9,130
19/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,041.40	7,800 Fully Paid ordinary shares	7,800
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2,839	2,839 Fully Paid ordinary shares	3,009.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
1	1 Fully Paid ordinary share	1.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
7,379	7,379 Fully Paid ordinary shares	7,858.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
870	870 Fully Paid ordinary shares	917.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
1,703	1,703 Fully Paid ordinary shares	1,800.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
462	462 Fully Paid ordinary shares	477.02	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
2,726	2,726 Fully Paid ordinary shares	2,875.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
650	650 Fully Paid ordinary shares	690.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
7	7 Fully Paid ordinary shares	7.37	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
17,749	17,749 Fully Paid ordinary shares	18,813.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
2,935	2,935 Fully Paid ordinary shares	3,096.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
2,311	2,311 Fully Paid ordinary shares	2,415.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
3,902	3,902 Fully Paid ordinary shares	4,155.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	19/09/2024
30,952	30,952 Fully Paid ordinary shares	32,654.36	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
11,500	11,500 Fully Paid ordinary shares	12,143.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
46,650	46,650 Fully Paid ordinary shares	49,215.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
31,830	31,830 Fully Paid ordinary shares	33,580.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
102,014	102,014 Fully Paid ordinary shares	107,624.77	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024

1,566	1,566 Fully Paid ordinary shares	1,644.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
301	301 Fully Paid ordinary shares	316.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
6,047	6,047 Fully Paid ordinary shares	6,379.59	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
14,594	14,594 Fully Paid ordinary shares	15,396.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
2,828	2,828 Fully Paid ordinary shares	2,983.54	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
808	808 Fully Paid ordinary shares	840.32	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
3,048	3,048 Fully Paid ordinary shares	3,261.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
7	7 Fully Paid ordinary shares	7.39	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
1,063	1,063 Fully Paid ordinary shares	1,137.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
11,784	11,784 Fully Paid ordinary shares	12,432.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
657	657 Fully Paid ordinary shares	689.85	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
440	440 Fully Paid ordinary shares	464.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
239	239 Fully Paid ordinary shares	252.15	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
6,675	6,675 Fully Paid ordinary shares	7,108.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
1,716	1,716 Fully Paid ordinary shares	1,818.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
88	88 Fully Paid ordinary shares	91.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
5,994	5,994 Fully Paid ordinary shares	6,413.58	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
350	350 Fully Paid ordinary shares	370.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024

4,821	4,821 Fully Paid ordinary shares	5,086.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
23,648	23,648 Fully Paid ordinary shares	24,948.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
1,426	1,426 Fully Paid ordinary shares	1,504.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
45	45 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	20/09/2024
68,966	68,966 Fully Paid ordinary shares	73,683.27	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
304,368	304,368 Fully Paid ordinary shares	325,186.77	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
31,220	31,220 Fully Paid ordinary shares	33,355.45	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
394,495	394,495 Fully Paid ordinary shares	421,478.46	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
1,220	1,220 Fully Paid ordinary shares	1,296.25	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
15,901	15,901 Fully Paid ordinary shares	16,934.57	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
37,800	37,800 Fully Paid ordinary shares	40,125.49	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
27,772	27,772 Fully Paid ordinary shares	29,299.46	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,813	2,813 Fully Paid ordinary shares	2,981.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
338	338 Fully Paid ordinary shares	360.82	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
821	821 Fully Paid ordinary shares	878.47	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,537	2,537 Fully Paid ordinary shares	2,663.85	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
61,536	61,536 Fully Paid ordinary shares	65,843.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
12,598	12,598 Fully Paid ordinary shares	13,353.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024

4,887	4,887 Fully Paid ordinary shares	5,106.92	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
378	378 Fully Paid ordinary shares	402.57	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
204	204 Fully Paid ordinary shares	216.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
965	965 Fully Paid ordinary shares	1,034.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
564	564 Fully Paid ordinary shares	606.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
208	208 Fully Paid ordinary shares	218.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
26,819	26,819 Fully Paid ordinary shares	28,696.33	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
7,600	7,600 Fully Paid ordinary shares	8,170.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
8,623	8,623 Fully Paid ordinary shares	9,183.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,420	2,420 Fully Paid ordinary shares	2,565.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
3,727	3,727 Fully Paid ordinary shares	3,931.99	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
308	308 Fully Paid ordinary shares	324.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
283	283 Fully Paid ordinary shares	298.57	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
1,723	1,723 Fully Paid ordinary shares	1,830.69	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
34,902	34,902 Fully Paid ordinary shares	37,345.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
4,533	4,533 Fully Paid ordinary shares	4,793.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
5,925	5,925 Fully Paid ordinary shares	6,280.50	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,843	2,843 Fully Paid ordinary shares	2,999.37	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024

108	108 Fully Paid ordinary shares	114.75	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
1,318	1,318 Fully Paid ordinary shares	1,403.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
8,934	8,934 Fully Paid ordinary shares	9,537.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
1,269	1,269 Fully Paid ordinary shares	1,345.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,921	2,921 Fully Paid ordinary shares	3,067.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
5,509	5,509 Fully Paid ordinary shares	5,894.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
27,066	27,066 Fully Paid ordinary shares	28,825.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
25,200	25,200 Fully Paid ordinary shares	26,600.79	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
2,055	2,055 Fully Paid ordinary shares	2,183.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
4,620	4,620 Fully Paid ordinary shares	4,920.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
376	376 Fully Paid ordinary shares	398.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
6,185	6,185 Fully Paid ordinary shares	6,648.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
1,885	1,885 Fully Paid ordinary shares	2,012.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
6,285	6,285 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	23/09/2024
32,066	32,066 Fully Paid ordinary shares	33,829.63	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
1,682	1,682 Fully Paid ordinary shares	1,774.51	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
9,396	9,396 Fully Paid ordinary shares	10,006.74	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
13	13 Fully Paid ordinary shares	13.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024

175	175 Fully Paid ordinary shares	183.75	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
5,564	5,564 Fully Paid ordinary shares	5,953.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
19,789	19,789 Fully Paid ordinary shares	21,075.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
223	223 Fully Paid ordinary shares	238.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
3	3 Fully Paid ordinary shares	3.18	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
16,541	16,541 Fully Paid ordinary shares	17,450.76	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
6	6 Fully Paid ordinary shares	6.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
161	161 Fully Paid ordinary shares	170.66	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
20,136	20,136 Fully Paid ordinary shares	21,344.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
701	701 Fully Paid ordinary shares	750.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
2,088	2,088 Fully Paid ordinary shares	2,228.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
1,074	1,074 Fully Paid ordinary shares	1,141.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
8,771	8,771 Fully Paid ordinary shares	9,297.26	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
1,490	1,490 Fully Paid ordinary shares	1,583.13	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
1,426	1,426 Fully Paid ordinary shares	1,504.43	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
5	5 Fully Paid ordinary shares	5.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
757	757 Fully Paid ordinary shares	809.99	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
3,602	3,602 Fully Paid ordinary shares	3,818.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
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3,982	3,982 Fully Paid ordinary shares	4,260.74	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
515	515 Fully Paid ordinary shares	548.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
13,638	13,638 Fully Paid ordinary shares	14,456.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
47,306	47,306 Fully Paid ordinary shares	50,144.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
9,148	9,148 Fully Paid ordinary shares	9,698.33	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
188	188 Fully Paid ordinary shares	200.69	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
124	124 Fully Paid ordinary shares	130.51	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
62,882	62,882 Fully Paid ordinary shares	66,654.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
7,366	7,366 Fully Paid ordinary shares	7,807.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
23,596	23,596 Fully Paid ordinary shares	25,129.74	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
6,600	6,600 Fully Paid ordinary shares	6,996.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
19,996	19,996 Fully Paid ordinary shares	21,195.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
36	36 Fully Paid ordinary shares	38.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
21	21 Fully Paid ordinary shares	22.26	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
3,570	3,570 Fully Paid ordinary shares	3,810.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
5,908	5,908 Fully Paid ordinary shares	6,292.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
176	176 Fully Paid ordinary shares	186.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024
1	1 Fully Paid ordinary share	1.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/09/2024

24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,284 Fully Paid ordinary shares	16,284
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,284 Fully Paid ordinary shares	16,284
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,861.58	3,643 Fully Paid ordinary shares	3,643
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.95	628 Fully Paid ordinary shares	628
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,026.07	2,789 Fully Paid ordinary shares	2,789
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,139.62	1,972 Fully Paid ordinary shares	1,972
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.02	273 Fully Paid ordinary shares	273
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.65	142 Fully Paid ordinary shares	142
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,754.68	86,114 Fully Paid ordinary shares	86,114
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170,740.19	159,810 Fully Paid ordinary shares	159,810
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,188.62	2,987 Fully Paid ordinary shares	2,987
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,181.94	10,549 Fully Paid ordinary shares	10,549
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,869.56	2,657 Fully Paid ordinary shares	2,657
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.88	944 Fully Paid ordinary shares	944
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.40	1,072 Fully Paid ordinary shares	1,072
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,696.52	49,719 Fully Paid ordinary shares	49,719
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,442.29	8,866 Fully Paid ordinary shares	8,866
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.78	281 Fully Paid ordinary shares	281
25/09/2024	Mitsubishi OFJ Financial Group, Inc.		302.78	281 Fully Paid ordinary snares	281

20,127	20,127 Fully Paid ordinary shares	21,737.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
1,223	1,223 Fully Paid ordinary shares	1,311.67	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
234	234 Fully Paid ordinary shares	253.31	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
394	394 Fully Paid ordinary shares	419.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
6,363	6,363 Fully Paid ordinary shares	6,887.95	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
993	993 Fully Paid ordinary shares	1,072.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
2,539	2,539 Fully Paid ordinary shares	2,729.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
16,433	16,433 Fully Paid ordinary shares	17,747.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
2,442	2,442 Fully Paid ordinary shares	2,612.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
1,548	1,548 Fully Paid ordinary shares	1,640.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
151	151 Fully Paid ordinary shares	161.19	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
1	1 Fully Paid ordinary share	1.05	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
296	296 Fully Paid ordinary shares	315.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
25,219	25,219 Fully Paid ordinary shares	27,236.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
1,590	1,590 Fully Paid ordinary shares	1,721.18	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
4,718	4,718 Fully Paid ordinary shares	5,001.08	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
4,966	4,966 Fully Paid ordinary shares	5,363.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
8,099	8,099 Fully Paid ordinary shares	8,787.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024

750	750 Fully Paid ordinary shares	804.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
1,155,213	1,155,213 Fully Paid ordinary shares	N/A	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	25/09/2024
44,014	44,014 Fully Paid ordinary shares	47,315.05	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
237,811	237,811 Fully Paid ordinary shares	255,646.83	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
684	684 Fully Paid ordinary shares	730.17	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
589	589 Fully Paid ordinary shares	639.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
332	332 Fully Paid ordinary shares	355.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
277	277 Fully Paid ordinary shares	299.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
13,553	13,553 Fully Paid ordinary shares	14,637.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,171	3,171 Fully Paid ordinary shares	3,424.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
13,319	13,319 Fully Paid ordinary shares	14,384.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,462	2,462 Fully Paid ordinary shares	2,646.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
10,218	10,218 Fully Paid ordinary shares	10,933.26	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,550	3,550 Fully Paid ordinary shares	3,807.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
5,801	5,801 Fully Paid ordinary shares	6,236.08	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
236	236 Fully Paid ordinary shares	250.75	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,698	2,698 Fully Paid ordinary shares	2,859.88	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,432	2,432 Fully Paid ordinary shares	2,596.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
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3,335	3,335 Fully Paid ordinary shares	3,576.79	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
9,174	9,174 Fully Paid ordinary shares	9,862.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
106	106 Fully Paid ordinary shares	114.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
382	382 Fully Paid ordinary shares	410.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,927	2,927 Fully Paid ordinary shares	3,131.89	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
14,674	14,674 Fully Paid ordinary shares	15,737.87	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
481	481 Fully Paid ordinary shares	520.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
5,836	5,836 Fully Paid ordinary shares	6,317.47	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
9,921	9,921 Fully Paid ordinary shares	10,640.27	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
799	799 Fully Paid ordinary shares	862.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
43,661	43,661 Fully Paid ordinary shares	46,861.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,369	3,369 Fully Paid ordinary shares	3,630.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,159	3,159 Fully Paid ordinary shares	3,348.54	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
160	160 Fully Paid ordinary shares	172.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,628	2,628 Fully Paid ordinary shares	2,825.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
1,804	1,804 Fully Paid ordinary shares	1,930.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
181	181 Fully Paid ordinary shares	193.22	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,246	3,246 Fully Paid ordinary shares	3,481.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024

791	791 Fully Paid ordinary shares	854.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
4	4 Fully Paid ordinary shares	4.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
1,722	1,722 Fully Paid ordinary shares	1,872.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,928	2,928 Fully Paid ordinary shares	3,125.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,847	3,847 Fully Paid ordinary shares	4,087.44	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
1,676	1,676 Fully Paid ordinary shares	1,805.89	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
20,887	20,887 Fully Paid ordinary shares	22,557.19	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,251	3,251 Fully Paid ordinary shares	3,494.83	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
2,403	2,403 Fully Paid ordinary shares	2,595.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
75	75 Fully Paid ordinary shares	80.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
7,987	7,987 Fully Paid ordinary shares	8,645.93	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
1,054	1,054 Fully Paid ordinary shares	1,127.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
21	21 Fully Paid ordinary shares	22.26	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,602	3,602 Fully Paid ordinary shares	3,818.12	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
100,503	100,503 Fully Paid ordinary shares	108,100.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
98,354	98,354 Fully Paid ordinary shares	105,672.32	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
3,210	3,210 Fully Paid ordinary shares	3,426.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024
645	645 Fully Paid ordinary shares	691.76	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/09/2024

26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,559.14	11,765 Fully Paid ordinary shares	11,765
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,454.16	6,902 Fully Paid ordinary shares	6,902
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,281.23	19,889 Fully Paid ordinary shares	19,889
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,431.32	5,136 Fully Paid ordinary shares	5,136
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,878.95	34,306 Fully Paid ordinary shares	34,306
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.08	1 Fully Paid ordinary share	1
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,542.50	7,000 Fully Paid ordinary shares	7,000
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.07	788 Fully Paid ordinary shares	788
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,356.28	6,859 Fully Paid ordinary shares	6,859
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,140.64	2,908 Fully Paid ordinary shares	2,908
26/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,621.95	3,385 Fully Paid ordinary shares	3,385
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,157.24	1,074 Fully Paid ordinary shares	1,074
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,154.92	5,699 Fully Paid ordinary shares	5,699
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.08	351 Fully Paid ordinary shares	351
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,213.23	18,803 Fully Paid ordinary shares	18,803
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.38	344 Fully Paid ordinary shares	344
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,177.28	2,016 Fully Paid ordinary shares	2,016
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.14	1,129 Fully Paid ordinary shares	1,129

4,941	4,941 Fully Paid ordinary shares	5,336.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
13,142	13,142 Fully Paid ordinary shares	14,193.36	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,185	1,185 Fully Paid ordinary shares	1,285.73	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,027	1,027 Fully Paid ordinary shares	1,109.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,035	1,035 Fully Paid ordinary shares	1,120.39	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
610	610 Fully Paid ordinary shares	658.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
22,500	22,500 Fully Paid ordinary shares	24,272.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
4,584	4,584 Fully Paid ordinary shares	4,927.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
769	769 Fully Paid ordinary shares	830.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
565	565 Fully Paid ordinary shares	608.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,182	1,182 Fully Paid ordinary shares	1,282.47	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
451	451 Fully Paid ordinary shares	488.21	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,496	1,496 Fully Paid ordinary shares	1,611.94	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
3,707	3,707 Fully Paid ordinary shares	3,985.03	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
750	750 Fully Paid ordinary shares	804.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
174	174 Fully Paid ordinary shares	187.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
3,621	3,621 Fully Paid ordinary shares	3,919.73	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,219	1,219 Fully Paid ordinary shares	1,319.57	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024

46,984	46,984 Fully Paid ordinary shares	50,507.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
2,553	2,553 Fully Paid ordinary shares	2,744.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,020	1,020 Fully Paid ordinary shares	1,096.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
12,604	12,604 Fully Paid ordinary shares	13,549.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
4,610	4,610 Fully Paid ordinary shares	5,013.38	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
5,832	5,832 Fully Paid ordinary shares	6,283.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
5,764	5,764 Fully Paid ordinary shares	6,196.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
7,630	7,630 Fully Paid ordinary shares	8,259.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
2,549	2,549 Fully Paid ordinary shares	2,740.18	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
491	491 Fully Paid ordinary shares	529.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
107	107 Fully Paid ordinary shares	115.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
1,044	1,044 Fully Paid ordinary shares	1,119.69	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
741	741 Fully Paid ordinary shares	798.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
3,537	3,537 Fully Paid ordinary shares	3,819.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
42,508	42,508 Fully Paid ordinary shares	45,908.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	27/09/2024
109,225	109,225 Fully Paid ordinary shares	117,416.88	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
14,616	14,616 Fully Paid ordinary shares	15,712.20	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
189	189 Fully Paid ordinary shares	203.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024

30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,638.30	1,524 Fully Paid ordinary shares	1,524
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.08	1,501 Fully Paid ordinary shares	1,501
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.23	3 Fully Paid ordinary shares	3
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.88	2,232 Fully Paid ordinary shares	2,232
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.68	8 Fully Paid ordinary shares	8
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,609.06	1,483 Fully Paid ordinary shares	1,483
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,879.68	3,584 Fully Paid ordinary shares	3,584
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.00	575 Fully Paid ordinary shares	575
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,066.23	5,643 Fully Paid ordinary shares	5,643
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,905.94	2,666 Fully Paid ordinary shares	2,666
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.16	277 Fully Paid ordinary shares	277
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,126.23	1,038 Fully Paid ordinary shares	1,038
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,427.16	6,877 Fully Paid ordinary shares	6,877
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,603.96	3,337 Fully Paid ordinary shares	3,337
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,558.90	8,892 Fully Paid ordinary shares	8,892
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,348.00	3,100 Fully Paid ordinary shares	3,100
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.92	399 Fully Paid ordinary shares	399
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,315.10	9,507 Fully Paid ordinary shares	9,507

6	6 Fully Paid ordinary shares	6.42	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
1,570	1,570 Fully Paid ordinary shares	1,683.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
4	4 Fully Paid ordinary shares	4.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
211	211 Fully Paid ordinary shares	226.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
968	968 Fully Paid ordinary shares	1,035.76	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
1,631	1,631 Fully Paid ordinary shares	1,761.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
6,578	6,578 Fully Paid ordinary shares	7,170.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/09/2024
1,903	1,903 Fully Paid ordinary shares	2,050.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
1,681	1,681 Fully Paid ordinary shares	1,777.66	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
9,164	9,164 Fully Paid ordinary shares	9,874.21	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
812	812 Fully Paid ordinary shares	876.96	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
3,573	3,573 Fully Paid ordinary shares	3,840.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
313	313 Fully Paid ordinary shares	338.82	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
4,142	4,142 Fully Paid ordinary shares	4,421.59	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
1,011	1,011 Fully Paid ordinary shares	1,074.19	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
5,578	5,578 Fully Paid ordinary shares	6,010.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
1,885	1,885 Fully Paid ordinary shares	2,007.53	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
852	852 Fully Paid ordinary shares	911.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024

20,014	20,014 Fully Paid ordinary shares	21,214.84	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
632	632 Fully Paid ordinary shares	680.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
8,156	8,156 Fully Paid ordinary shares	8,686.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
3,885	3,885 Fully Paid ordinary shares	4,147.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
10,981	10,981 Fully Paid ordinary shares	11,612.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
894	894 Fully Paid ordinary shares	956.58	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
16,781	16,781 Fully Paid ordinary shares	17,799.81	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
35,417	35,417 Fully Paid ordinary shares	38,073.28	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
31,389	31,389 Fully Paid ordinary shares	33,743.18	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
5,535	5,535 Fully Paid ordinary shares	5,950.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
15,515	15,515 Fully Paid ordinary shares	16,445.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
357	357 Fully Paid ordinary shares	381.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
49,062	49,062 Fully Paid ordinary shares	52,472.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
5,125	5,125 Fully Paid ordinary shares	5,445.31	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
15,213	15,213 Fully Paid ordinary shares	16,353.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
2,473	2,473 Fully Paid ordinary shares	2,664.66	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
579	579 Fully Paid ordinary shares	625.32	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
26,321	26,321 Fully Paid ordinary shares	27,900.26	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024

3,815	3,815 Fully Paid ordinary shares	4,053.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
10,210	10,210 Fully Paid ordinary shares	10,873.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
174	174 Fully Paid ordinary shares	186.62	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
31,771	31,771 Fully Paid ordinary shares	34,153.83	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
2,545	2,545 Fully Paid ordinary shares	2,729.51	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
1,409	1,409 Fully Paid ordinary shares	1,490.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
5,138	5,138 Fully Paid ordinary shares	5,523.35	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	01/10/2024
208,691	208,691 Fully Paid ordinary shares	221,212.46	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
10,912	10,912 Fully Paid ordinary shares	11,839.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
3,841	3,841 Fully Paid ordinary shares	4,081.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
3,008	3,008 Fully Paid ordinary shares	3,211.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
3,680	3,680 Fully Paid ordinary shares	3,882.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
698	698 Fully Paid ordinary shares	746.86	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
2,212	2,212 Fully Paid ordinary shares	2,333.66	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
2,368	2,368 Fully Paid ordinary shares	2,527.84	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
13,752	13,752 Fully Paid ordinary shares	14,886.54	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
3,423	3,423 Fully Paid ordinary shares	3,705.40	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024
27,979	27,979 Fully Paid ordinary shares	30,497.11	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	02/10/2024

02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,997.97	1,833 Fully Paid ordinary shares	1,833
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,150.25	4,725 Fully Paid ordinary shares	4,725
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.75	1,137 Fully Paid ordinary shares	1,137
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.59	237 Fully Paid ordinary shares	237
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,221.25	8,558 Fully Paid ordinary shares	8,558
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,512.86	8,031 Fully Paid ordinary shares	8,031
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.07	1 Fully Paid ordinary share	1
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,499.90	1,415 Fully Paid ordinary shares	1,415
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,113.64	1,994 Fully Paid ordinary shares	1,994
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.11	1,111 Fully Paid ordinary shares	1,111
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.30	505 Fully Paid ordinary shares	505
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,785.60	10,080 Fully Paid ordinary shares	10,080
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,098.21	4,821 Fully Paid ordinary shares	4,821
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,174.38	6,582 Fully Paid ordinary shares	6,582
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,895.01	27,553 Fully Paid ordinary shares	27,553
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,839.55	2,660 Fully Paid ordinary shares	2,660
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,707.20	1,603 Fully Paid ordinary shares	1,603
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,482.70	5,030 Fully Paid ordinary shares	5,030

02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,355.00	22,447 Fully Paid ordinary shares	22,447
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,230.31	6,805 Fully Paid ordinary shares	6,805
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,463.59	3,237 Fully Paid ordinary shares	3,237
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,595.48	4,315 Fully Paid ordinary shares	4,315
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,611.44	2,418 Fully Paid ordinary shares	2,418
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.72	1,908 Fully Paid ordinary shares	1,908
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,976.12	11,089 Fully Paid ordinary shares	11,089
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,649.72	2,488 Fully Paid ordinary shares	2,488
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,424.15	7,910 Fully Paid ordinary shares	7,910
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,215.85	11,579 Fully Paid ordinary shares	11,579
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,005.32	4,722 Fully Paid ordinary shares	4,722
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,347.50	7,875 Fully Paid ordinary shares	7,875
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,802.06	15,851 Fully Paid ordinary shares	15,851
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,106.22	1,987 Fully Paid ordinary shares	1,987
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,864 Fully Paid ordinary shares	57,864
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,308.06	5,951 Fully Paid ordinary shares	5,951
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.50	100 Fully Paid ordinary shares	100
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.37	1,271 Fully Paid ordinary shares	1,271

853	853 Fully Paid ordinary shares	897.78	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
2,010	2,010 Fully Paid ordinary shares	2,110.50	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,759	1,759 Fully Paid ordinary shares	1,860.14	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,220	1,220 Fully Paid ordinary shares	1,287.10	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,481	1,481 Fully Paid ordinary shares	1,562.46	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
2,006	2,006 Fully Paid ordinary shares	2,116.33	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
548	548 Fully Paid ordinary shares	572.66	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,373	1,373 Fully Paid ordinary shares	1,451.95	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
6,844	6,844 Fully Paid ordinary shares	7,254.64	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
236	236 Fully Paid ordinary shares	246.62	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
22,999	22,999 Fully Paid ordinary shares	24,263.95	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,983	1,983 Fully Paid ordinary shares	2,092.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
311	311 Fully Paid ordinary shares	330.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
7,791	7,791 Fully Paid ordinary shares	8,219.51	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
133	133 Fully Paid ordinary shares	140.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
5,362	5,362 Fully Paid ordinary shares	5,683.72	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
2,462	2,462 Fully Paid ordinary shares	2,609.72	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
3	3 Fully Paid ordinary shares	3.21	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024

808	808 Fully Paid ordinary shares	850.42	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
101	101 Fully Paid ordinary shares	107.06	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
6,976	6,976 Fully Paid ordinary shares	7,429.44	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
618	618 Fully Paid ordinary shares	673.62	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,117	1,117 Fully Paid ordinary shares	1,184.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
115	115 Fully Paid ordinary shares	121.33	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
13,964	13,964 Fully Paid ordinary shares	14,732.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
1,825	1,825 Fully Paid ordinary shares	1,916.25	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
583	583 Fully Paid ordinary shares	609.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
4,951	4,951 Fully Paid ordinary shares	5,198.55	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
10,785	10,785 Fully Paid ordinary shares	11,378.18	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
900	900 Fully Paid ordinary shares	954.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
2,926	2,926 Fully Paid ordinary shares	3,101.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
300	300 Fully Paid ordinary shares	322.50	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
22,490	22,490 Fully Paid ordinary shares	23,839.40	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
161	161 Fully Paid ordinary shares	169.86	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
12,589	12,589 Fully Paid ordinary shares	13,344.34	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024
5,826	5,826 Fully Paid ordinary shares	6,175.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	03/10/2024

03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,478.20	2,349 Fully Paid ordinary shares	2,349
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.00	1,000 Fully Paid ordinary shares	1,000
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,484.22	3,287 Fully Paid ordinary shares	3,287
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.00	700 Fully Paid ordinary shares	700
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.01	89 Fully Paid ordinary shares	89
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.18	670 Fully Paid ordinary shares	670
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.08	384 Fully Paid ordinary shares	384
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,826.95	9,359 Fully Paid ordinary shares	9,359
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.12	707 Fully Paid ordinary shares	707
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,374.48	3,191 Fully Paid ordinary shares	3,191
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	198,719 Fully Paid ordinary shares	198,719
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,864 Fully Paid ordinary shares	57,864
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,948.76	1,892 Fully Paid ordinary shares	1,892
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,890.48	7,587 Fully Paid ordinary shares	7,587
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,420.30	27,755 Fully Paid ordinary shares	27,755
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,990.68	1,878 Fully Paid ordinary shares	1,878
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.42	707 Fully Paid ordinary shares	707
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.44	436 Fully Paid ordinary shares	436

04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.31	71 Fully Paid ordinary shares	71
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,321.52	8,963 Fully Paid ordinary shares	8,963
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.08	341 Fully Paid ordinary shares	341
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,944.28	9,608 Fully Paid ordinary shares	9,608
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.15	305 Fully Paid ordinary shares	305
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,753.73	2,604 Fully Paid ordinary shares	2,604
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.24	96 Fully Paid ordinary shares	96
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,732.98	3,530 Fully Paid ordinary shares	3,530
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,914.12	1,800 Fully Paid ordinary shares	1,800
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,890.76	2,793 Fully Paid ordinary shares	2,793
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,074.99	2,971 Fully Paid ordinary shares	2,971
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.90	1,415 Fully Paid ordinary shares	1,415
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,415.32	3,222 Fully Paid ordinary shares	3,222
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,350.32	4,183 Fully Paid ordinary shares	4,183
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,405.43	7,155 Fully Paid ordinary shares	7,155
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,824.88	9,447 Fully Paid ordinary shares	9,447
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.36	3,059 Fully Paid ordinary shares	3,059
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,942.33	7,711 Fully Paid ordinary shares	7,711
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04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.00	928 Fully Paid ordinary shares	928
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,331.84	14,464 Fully Paid ordinary shares	14,464
04/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,050.86	2,962 Fully Paid ordinary shares	2,962
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,414.27	37,717 Fully Paid ordinary shares	37,717
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.64	103 Fully Paid ordinary shares	103
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.00	309 Fully Paid ordinary shares	309
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,971.07	4,757 Fully Paid ordinary shares	4,757
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,194.51	2,095 Fully Paid ordinary shares	2,095
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.84	597 Fully Paid ordinary shares	597
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,553.12	4,326 Fully Paid ordinary shares	4,326
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,487.70	4,274 Fully Paid ordinary shares	4,274
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,157.34	8,763 Fully Paid ordinary shares	8,763
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,228.76	3,046 Fully Paid ordinary shares	3,046
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,893.64	22,648 Fully Paid ordinary shares	22,648
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,948.59	1,847 Fully Paid ordinary shares	1,847
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,721.11	32,911 Fully Paid ordinary shares	32,911
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.89	36 Fully Paid ordinary shares	36
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,262.56	4,079 Fully Paid ordinary shares	4,079
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07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,302.04	1,243 Fully Paid ordinary shares	1,243
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.14	1,948 Fully Paid ordinary shares	1,948
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,874.02	2,686 Fully Paid ordinary shares	2,686
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.13	612 Fully Paid ordinary shares	612
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,138.55	27,751 Fully Paid ordinary shares	27,751
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,418.27	5,148 Fully Paid ordinary shares	5,148
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,783.60	1,715 Fully Paid ordinary shares	1,715
07/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.29	718 Fully Paid ordinary shares	718
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	58,153.41	57,294 Fully Paid ordinary shares	57,294
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.03	1 Fully Paid ordinary share	1
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,943.85	14,723 Fully Paid ordinary shares	14,723
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.80	2,290 Fully Paid ordinary shares	2,290
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.50	200 Fully Paid ordinary shares	200
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.31	71 Fully Paid ordinary shares	71
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.92	461 Fully Paid ordinary shares	461
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,220.15	5,143 Fully Paid ordinary shares	5,143
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.57	1,746 Fully Paid ordinary shares	1,746
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,332.72	2,243 Fully Paid ordinary shares	2,243

08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,347.25	9,075 Fully Paid ordinary shares	9,075
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,655.41	3,498 Fully Paid ordinary shares	3,498
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,198.56	14,614 Fully Paid ordinary shares	14,614
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,631.20	3,560 Fully Paid ordinary shares	3,560
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.59	459 Fully Paid ordinary shares	459
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,997.52	1,968 Fully Paid ordinary shares	1,968
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.58	110 Fully Paid ordinary shares	110
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,885.60	12,390 Fully Paid ordinary shares	12,390
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.66	1,251 Fully Paid ordinary shares	1,251
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.10	244 Fully Paid ordinary shares	244
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,894.88	1,822 Fully Paid ordinary shares	1,822
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.18	778 Fully Paid ordinary shares	778
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,406.57	1,359 Fully Paid ordinary shares	1,359
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.88	247 Fully Paid ordinary shares	247
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.25	1,175 Fully Paid ordinary shares	1,175
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,362.53	4,215 Fully Paid ordinary shares	4,215
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.12	1,256 Fully Paid ordinary shares	1,256
08/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.95	389 Fully Paid ordinary shares	389

Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.56	114 Fully Paid ordinary shares	114
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.96	159 Fully Paid ordinary shares	159
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,391.03	12,001 Fully Paid ordinary shares	12,001
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	154,080.35	150,249 Fully Paid ordinary shares	150,249
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	76,132.09	74,239 Fully Paid ordinary shares	74,239
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	52,505.60	51,200 Fully Paid ordinary shares	51,200
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	29,823.59	29,082 Fully Paid ordinary shares	29,082
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.34	235 Fully Paid ordinary shares	235
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,966.76	2,839 Fully Paid ordinary shares	2,839
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.07	4,757 Fully Paid ordinary shares	4,757
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.85	1,641 Fully Paid ordinary shares	1,641
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.16	829 Fully Paid ordinary shares	829
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.65	180 Fully Paid ordinary shares	180
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,857.95	5,579 Fully Paid ordinary shares	5,579
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.72	448 Fully Paid ordinary shares	448
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,979.46	3,772 Fully Paid ordinary shares	3,772
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.50	1,290 Fully Paid ordinary shares	1,290
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.08	745 Fully Paid ordinary shares	745
	Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc. Mitsubishi	Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, In	Misubishi UFJ Financial Group, Inc. Misubishi UFJ Financial Group,

3,243	3,243 Fully Paid ordinary shares	3,388.94	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
520	520 Fully Paid ordinary shares	530.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
70	70 Fully Paid ordinary shares	73.68	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
1,601	1,601 Fully Paid ordinary shares	1,633.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
15,765	15,765 Fully Paid ordinary shares	16,632.08	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
1,599	1,599 Fully Paid ordinary shares	1,686.95	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
32,627	32,627 Fully Paid ordinary shares	34,258.35	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
502	502 Fully Paid ordinary shares	530.87	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
3,762	3,762 Fully Paid ordinary shares	3,950.10	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
8,291	8,291 Fully Paid ordinary shares	8,664.10	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
106	106 Fully Paid ordinary shares	112.10	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
1,903	1,903 Fully Paid ordinary shares	1,960.09	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
38,350	38,350 Fully Paid ordinary shares	40,075.75	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
425	425 Fully Paid ordinary shares	440.94	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
12	12 Fully Paid ordinary shares	12.60	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
2,569	2,569 Fully Paid ordinary shares	2,691.03	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
1,224	1,224 Fully Paid ordinary shares	1,282.14	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
4,437	4,437 Fully Paid ordinary shares	4,614.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024

19,041	19,041 Fully Paid ordinary shares	19,897.85	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
1,978	1,978 Fully Paid ordinary shares	2,071.96	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
694	694 Fully Paid ordinary shares	721.76	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
588	588 Fully Paid ordinary shares	623.28	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
3,545	3,545 Fully Paid ordinary shares	3,669.08	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
305	305 Fully Paid ordinary shares	323.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
4,079	4,079 Fully Paid ordinary shares	4,262.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
17,167	17,167 Fully Paid ordinary shares	18,111.19	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
22,918	22,918 Fully Paid ordinary shares	24,063.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
48	48 Fully Paid ordinary shares	50.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
4,101	4,101 Fully Paid ordinary shares	4,203.53	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
229	229 Fully Paid ordinary shares	234.73	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
722	722 Fully Paid ordinary shares	741.86	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
232	232 Fully Paid ordinary shares	237.22	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	09/10/2024
704	704 Fully Paid ordinary shares	712.80	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
526	526 Fully Paid ordinary shares	548.36	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
7,077	7,077 Fully Paid ordinary shares	7,307.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
871	871 Fully Paid ordinary shares	884.07	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024

10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,987.86	3,853 Fully Paid ordinary shares	3,853
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,141.85	1,114 Fully Paid ordinary shares	1,114
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,391.32	8,247 Fully Paid ordinary shares	8,247
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.54	945 Fully Paid ordinary shares	945
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.82	388 Fully Paid ordinary shares	388
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,190.95	3,039 Fully Paid ordinary shares	3,039
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.75	725 Fully Paid ordinary shares	725
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381.70	1,348 Fully Paid ordinary shares	1,348
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,324.51	5,182 Fully Paid ordinary shares	5,182
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,302.49	35,766 Fully Paid ordinary shares	35,766
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.99	892 Fully Paid ordinary shares	892
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,392.48	24,032 Fully Paid ordinary shares	24,032
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.18	4 Fully Paid ordinary shares	4
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,359.45	7,009 Fully Paid ordinary shares	7,009
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,815.97	3,732 Fully Paid ordinary shares	3,732
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,691.00	10,533 Fully Paid ordinary shares	10,533
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,338.59	2,276 Fully Paid ordinary shares	2,276
10/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,923.54	5,836 Fully Paid ordinary shares	5,836

935	935 Fully Paid ordinary shares	986.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
205	205 Fully Paid ordinary shares	214.23	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
1,623	1,623 Fully Paid ordinary shares	1,696.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
871	871 Fully Paid ordinary shares	918.91	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
581	581 Fully Paid ordinary shares	591.17	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
1,461	1,461 Fully Paid ordinary shares	1,493.87	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
14,977	14,977 Fully Paid ordinary shares	15,313.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
7,537	7,537 Fully Paid ordinary shares	7,819.64	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
1,958	1,958 Fully Paid ordinary shares	1,987.37	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
592	592 Fully Paid ordinary shares	612.72	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
11,288	11,288 Fully Paid ordinary shares	11,795.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
12,531	12,531 Fully Paid ordinary shares	13,094.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
51	51 Fully Paid ordinary shares	53.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
895	895 Fully Paid ordinary shares	919.61	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
2,632	2,632 Fully Paid ordinary shares	2,671.48	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
399	399 Fully Paid ordinary shares	405.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
3,690	3,690 Fully Paid ordinary shares	3,773.03	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
3,135	3,135 Fully Paid ordinary shares	3,174.19	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024

1	1 Fully Paid ordinary share	1.02	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
4,202	4,202 Fully Paid ordinary shares	4,328.06	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
227	227 Fully Paid ordinary shares	232.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
22,832	22,832 Fully Paid ordinary shares	23,859.44	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
672	672 Fully Paid ordinary shares	707.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
11,544	11,544 Fully Paid ordinary shares	12,063.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
1,003	1,003 Fully Paid ordinary shares	1,030.58	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
3,031	3,031 Fully Paid ordinary shares	3,129.51	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
740	740 Fully Paid ordinary shares	756.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
2,019	2,019 Fully Paid ordinary shares	2,049.29	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
7,664	7,664 Fully Paid ordinary shares	8,008.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
7,702	7,702 Fully Paid ordinary shares	8,048.59	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
360	360 Fully Paid ordinary shares	376.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
3,303	3,303 Fully Paid ordinary shares	3,327.77	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
1,871	1,871 Fully Paid ordinary shares	1,941.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
628	628 Fully Paid ordinary shares	638.99	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
331	331 Fully Paid ordinary shares	348.38	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	10/10/2024
334	334 Fully Paid ordinary shares	340.68	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024

11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,817.57	6,619 Fully Paid ordinary shares	6,619
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.89	612 Fully Paid ordinary shares	612
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,215.73	13,735 Fully Paid ordinary shares	13,735
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.35	614 Fully Paid ordinary shares	614
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,969.72	1,917 Fully Paid ordinary shares	1,917
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.24	944 Fully Paid ordinary shares	944
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,018.41	996 Fully Paid ordinary shares	996
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.15	423 Fully Paid ordinary shares	423
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,153.53	2,101 Fully Paid ordinary shares	2,101
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.06	475 Fully Paid ordinary shares	475
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.64	332 Fully Paid ordinary shares	332
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,568.82	2,494 Fully Paid ordinary shares	2,494
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.37	697 Fully Paid ordinary shares	697
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,882.65	8,666 Fully Paid ordinary shares	8,666
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.63	1,105 Fully Paid ordinary shares	1,105
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	973.42	952 Fully Paid ordinary shares	952
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,780.83	2,733 Fully Paid ordinary shares	2,733
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.58	943 Fully Paid ordinary shares	943

774	774 Fully Paid ordinary shares	803.03	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
343	343 Fully Paid ordinary shares	356.72	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
831	831 Fully Paid ordinary shares	864.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
2,896	2,896 Fully Paid ordinary shares	3,004.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
11,821	11,821 Fully Paid ordinary shares	12,175.63	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
1,039	1,039 Fully Paid ordinary shares	1,064.98	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
981	981 Fully Paid ordinary shares	1,000.62	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
100,000	100,000 Fully Paid ordinary shares	101,845.30	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
130	130 Fully Paid ordinary shares	135.53	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
33,569	33,569 Fully Paid ordinary shares	34,743.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
995	995 Fully Paid ordinary shares	1,027.34	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
1,280	1,280 Fully Paid ordinary shares	1,321.60	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
8,009	8,009 Fully Paid ordinary shares	8,289.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
12,377	12,377 Fully Paid ordinary shares	12,810.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
211	211 Fully Paid ordinary shares	218.91	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
1,713	1,713 Fully Paid ordinary shares	1,781.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
5,046	5,046 Fully Paid ordinary shares	5,222.61	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
1,051	1,051 Fully Paid ordinary shares	1,090.41	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024

340	340 Fully Paid ordinary shares	350.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
2,933	2,933 Fully Paid ordinary shares	3,050.32	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
4,318	4,318 Fully Paid ordinary shares	4,533.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
170	170 Fully Paid ordinary shares	177.65	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
10,768	10,768 Fully Paid ordinary shares	11,037.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
3,437	3,437 Fully Paid ordinary shares	3,531.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
9,575	9,575 Fully Paid ordinary shares	9,790.44	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
4,429	4,429 Fully Paid ordinary shares	4,584.02	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
5,374	5,374 Fully Paid ordinary shares	5,588.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
922	922 Fully Paid ordinary shares	947.36	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
4,195	4,195 Fully Paid ordinary shares	4,278.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
766	766 Fully Paid ordinary shares	785.15	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
865	865 Fully Paid ordinary shares	897.45	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
716	716 Fully Paid ordinary shares	741.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
1,766	1,766 Fully Paid ordinary shares	1,841.06	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
4,517	4,517 Fully Paid ordinary shares	4,629.93	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
298	298 Fully Paid ordinary shares	306.20	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024
10,286	10,286 Fully Paid ordinary shares	10,491.72	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	11/10/2024

11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.48	1,979 Fully Paid ordinary shares	1,979
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.45	1,738 Fully Paid ordinary shares	1,738
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,923.03	1,858 Fully Paid ordinary shares	1,858
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,414.32	3,283 Fully Paid ordinary shares	3,283
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.10	2,920 Fully Paid ordinary shares	2,920
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,326.58	8,045 Fully Paid ordinary shares	8,045
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.48	1,316 Fully Paid ordinary shares	1,316
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.21	405 Fully Paid ordinary shares	405
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.83	276 Fully Paid ordinary shares	276
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,289.37	3,273 Fully Paid ordinary shares	3,273
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,716.72	7,584 Fully Paid ordinary shares	7,584
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,843.57	2,781 Fully Paid ordinary shares	2,781
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,452.68	3,304 Fully Paid ordinary shares	3,304
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.74	958 Fully Paid ordinary shares	958
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.61	1,103 Fully Paid ordinary shares	1,103
11/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,485.70	15,108 Fully Paid ordinary shares	15,108
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	29,647.70	28,371 Fully Paid ordinary shares	28,371
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,039.84	1,952 Fully Paid ordinary shares	1,952

14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.70	890 Fully Paid ordinary shares	890
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.76	206 Fully Paid ordinary shares	206
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.56	96 Fully Paid ordinary shares	96
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.90	19 Fully Paid ordinary shares	19
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,572.73	1,505 Fully Paid ordinary shares	1,505
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.25	1,445 Fully Paid ordinary shares	1,445
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,201.43	6,826 Fully Paid ordinary shares	6,826
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,142.10	6,802 Fully Paid ordinary shares	6,802
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.34	617 Fully Paid ordinary shares	617
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,922.21	8,538 Fully Paid ordinary shares	8,538
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,365.43	2,269 Fully Paid ordinary shares	2,269
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.68	16 Fully Paid ordinary shares	16
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.28	588 Fully Paid ordinary shares	588
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.60	272 Fully Paid ordinary shares	272
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,978.19	9,458 Fully Paid ordinary shares	9,458
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,915.27	8,511 Fully Paid ordinary shares	8,511
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,724.38	3,564 Fully Paid ordinary shares	3,564
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,530.34	8,163 Fully Paid ordinary shares	8,163
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187	187 Fully Paid ordinary shares	195.88	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,271	1,271 Fully Paid ordinary shares	1,309.13	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
3,452	3,452 Fully Paid ordinary shares	3,633.23	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
98,167	98,167 Fully Paid ordinary shares	102,584.52	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
14,206	14,206 Fully Paid ordinary shares	14,845.27	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
770	770 Fully Paid ordinary shares	802.73	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
130	130 Fully Paid ordinary shares	133.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
915	915 Fully Paid ordinary shares	935.59	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
697	697 Fully Paid ordinary shares	731.85	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
6,093	6,093 Fully Paid ordinary shares	6,367.19	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,545	1,545 Fully Paid ordinary shares	1,629.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,541	1,541 Fully Paid ordinary shares	1,594.94	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,056	1,056 Fully Paid ordinary shares	1,111.44	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,759	2,759 Fully Paid ordinary shares	2,869.36	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
6,000	6,000 Fully Paid ordinary shares	6,330.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
552	552 Fully Paid ordinary shares	580.98	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,471	2,471 Fully Paid ordinary shares	2,594.55	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
268	268 Fully Paid ordinary shares	274.70	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024

8,685	8,685 Fully Paid ordinary shares	9,162.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
3,562	3,562 Fully Paid ordinary shares	3,722.29	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
17,421	17,421 Fully Paid ordinary shares	18,379.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,256,293	1,256,293 Fully Paid ordinary shares	1,325,389.12	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
274	274 Fully Paid ordinary shares	286.33	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1,055	1,055 Fully Paid ordinary shares	1,118.30	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
1	1 Fully Paid ordinary share	1.05	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,881	2,881 Fully Paid ordinary shares	3,010.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
941	941 Fully Paid ordinary shares	990.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,893	2,893 Fully Paid ordinary shares	2,972.56	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
30,027	30,027 Fully Paid ordinary shares	31,528.35	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
3,073	3,073 Fully Paid ordinary shares	3,195.92	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
495	495 Fully Paid ordinary shares	507.38	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
809	809 Fully Paid ordinary shares	849.45	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,366	2,366 Fully Paid ordinary shares	2,472.47	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
136	136 Fully Paid ordinary shares	142.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
2,109	2,109 Fully Paid ordinary shares	2,225.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024
37,959	37,959 Fully Paid ordinary shares	39,667.16	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	14/10/2024

14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,304.16	1,248 Fully Paid ordinary shares	1,248
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.58	1,223 Fully Paid ordinary shares	1,223
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,635.68	32,342 Fully Paid ordinary shares	32,342
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,617.60	1,582 Fully Paid ordinary shares	1,582
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,361.68	3,248 Fully Paid ordinary shares	3,248
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,465.25	5,205 Fully Paid ordinary shares	5,205
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.72	1,016 Fully Paid ordinary shares	1,016
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.86	1,053 Fully Paid ordinary shares	1,053
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.38	331 Fully Paid ordinary shares	331
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.25	250 Fully Paid ordinary shares	250
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.15	79 Fully Paid ordinary shares	79
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,352.78	3,163 Fully Paid ordinary shares	3,163
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.98	2,133 Fully Paid ordinary shares	2,133
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.46	641 Fully Paid ordinary shares	641
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,000.28	1,896 Fully Paid ordinary shares	1,896
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.20	120 Fully Paid ordinary shares	120
14/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.23	633 Fully Paid ordinary shares	633
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,278.59	9,931 Fully Paid ordinary shares	9,931

15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.96	313 Fully Paid ordinary shares	313
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,745.99	14,213 Fully Paid ordinary shares	14,213
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,079.33	8,606 Fully Paid ordinary shares	8,606
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.59	338 Fully Paid ordinary shares	338
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,676.88	12,016 Fully Paid ordinary shares	12,016
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,498.45	10,899 Fully Paid ordinary shares	10,899
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.88	782 Fully Paid ordinary shares	782
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,290.05	2,181 Fully Paid ordinary shares	2,181
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,252.74	17,593 Fully Paid ordinary shares	17,593
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,901.01	16,212 Fully Paid ordinary shares	16,212
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,633.84	6,288 Fully Paid ordinary shares	6,288
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.54	755 Fully Paid ordinary shares	755
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.48	1,936 Fully Paid ordinary shares	1,936
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,027.99	3,818 Fully Paid ordinary shares	3,818
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.15	423 Fully Paid ordinary shares	423
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,146.66	17,533 Fully Paid ordinary shares	17,533
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.27	379 Fully Paid ordinary shares	379
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,175,000.00	5,000,000 Fully Paid ordinary shares	5,000,000

15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,818.13	6,402 Fully Paid ordinary shares	6,402
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,507.96	2,366 Fully Paid ordinary shares	2,366
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.04	176 Fully Paid ordinary shares	176
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.04	1 Fully Paid ordinary share	1
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,313.25	1,236 Fully Paid ordinary shares	1,236
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,533.34	4,297 Fully Paid ordinary shares	4,297
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,533.20	5,220 Fully Paid ordinary shares	5,220
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,887.10	22,535 Fully Paid ordinary shares	22,535
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,804.34	3,589 Fully Paid ordinary shares	3,589
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,982.48	17,908 Fully Paid ordinary shares	17,908
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.84	658 Fully Paid ordinary shares	658
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,966.78	15,063 Fully Paid ordinary shares	15,063
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,033.78	17,013 Fully Paid ordinary shares	17,013
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.38	678 Fully Paid ordinary shares	678
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.94	1,099 Fully Paid ordinary shares	1,099
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,379.11	88,511 Fully Paid ordinary shares	88,511
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.71	268 Fully Paid ordinary shares	268
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,817.05	14,213 Fully Paid ordinary shares	14,213

## Annexure A

15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,082.63	23,775 Fully Paid ordinary shares	23,775
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.59	1,465 Fully Paid ordinary shares	1,465
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,783.12	2,689 Fully Paid ordinary shares	2,689
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,438.65	34,539 Fully Paid ordinary shares	34,539
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,053.02	4,767 Fully Paid ordinary shares	4,767
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,233.56	1,161 Fully Paid ordinary shares	1,161
15/10/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,305,275 Fully Paid ordinary shares	1,305,275

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 18 October 2024

My Take

Kenji Takase

Authorised signatory

Dated 18 October 2024

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

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND		
Transfer Date	20241015;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	g rights? Yes/No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime broker may return shares which were reh	ypothecated from the client at any time.		
Does the lender have the right to recall early?	Ill early? Yes/No		
If yes, detail Prime broker will be required to return to the c	f yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Vill the securities be returned on settlement? Yes/ <del>No</del>			

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND			
Transfer Date	20241015;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail Prime broker may return shares which were i	ehypothecated from the client at any time.			
Does the lender have the right to recall early?	Yes <del>/No</del>			
If yes, detail Prime broker will be required to return to the	e client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes <del>/No</del>			
If ves. detail any exceptions Upon an Event of Default, the	e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account			

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20241015;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehyp	oothecated from the client at any time.
Does the lender have the right to recall early? Yes/No	
If yes, detail Prime broker will be required to return to the clie	nt shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.