Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Amplitude Energy Limited

ACN/ARSN: 096 170 295

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 18 July 2025
The holder became aware on: 22 July 2025

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	162,407,586	162,407,586	6.13%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	18,932,507 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Gro	51,485,895 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	91,085,727 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	903,457 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest		Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	4,593,067 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	14,339,440 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	16,438,980 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	26,070,932 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	8,975,983 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	91,085,727 Fully paid ordinary shares

IMitsuhishi HEJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	903,457 Fully paid ordinary shares
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5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Date 23 July 2025

8. Signature

- Funa Authorised signatory Hidetoshi Fuwa

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This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 July 2025

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Hidetoshi Fuwa Authorised signatory

Dated 23 July 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc. MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. Mitsubishi UFJ Asset Management Co., Ltd. The Mitsubishi UFJ Factors Limited Japan Electronic Monetary Claim Organization Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. MU Business Service Co., Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd. MU Center Service Osaka Co., Ltd. Mitsubishi UFJ Business Partner Co., Ltd. MU Property Research Company Limited Mitsubishi UFJ Loan Business Co., Ltd. The Diamond Home Credit Company Limited Mitsubishi UFJ Research & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. **GD Holdings Company Limited** MU Loan Administration Support Co., Ltd. Mitsubishi UFJ eSmart Securities Co,. Ltd. MU Communications Co.,Ltd. MUT Business Outsourcing Co., Ltd. Mezzanine Solution III Limited Partnership Mezzanine Solution IV Limited Partnership Matsuri LLC BusinessTech Co., Ltd Tokumei-Kumiai (KAIDAN) MUFG Trading, Ltd. Mitsubishi UFJ Capital Co., Ltd. Mitsubishi UFJ Capital IV, Limited Partnership Mitsubishi UFJ Capital V, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital VII, Limited Partnership Mitsubishi UFJ Life Science I, Limited Partnership Mitsubishi UFJ Life Science II, Limited Partnership Mitsubishi UFJ Life Science III, Limited Partnership Mitsubishi UFJ Capital VIII, Limited Partnership Mitsubishi UFJ Life Science IV Limited Partnership Mitsubishi UFJ Capital IX, Limited Partnership Mitsubishi UFJ Wealth Advisers Co., Ltd. Kanmu, Inc. MUFG Sustainable Energy Co., Ltd MUFG Strategic Investment, Ltd. MUFG Strategic Investment No.1 Investment Limited Partnership Tokumei-Kumiai (ISHIZUE) Through the Cycle Fund Investment Limited Partnership Japan Creative Works 1 LPS The Mitsubishi Asset Brains Company, Limited BOT Lease Co., Ltd. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. JACCS CO., LTD. JALCARD Inc. Yume Shokei Fund No.3

Recruit MUFG Business Co., Ltd.

Cotra Ltd.
Biz Forward, Inc.
Groovenauts, Inc.
Yume Shoukei Fund No.4
Mars Growth Capital Japan Co., Ltd.

WealthNavi Inc. eClear Corporation M·U·Trust Sougou Kanri Co., Ltd. Mitsubishi UFJ Trust Business Co., Ltd. Ryoshin Data Co., Ltd. Mitsubishi UFJ Trust Systems Co., Ltd. Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd. Mitsubishi UFJ Trust Hosyo Co., Ltd. M·U·Trust·Apple Planning Company, Ltd. Mitsubishi UFJ Real Estate Services Co., Ltd. Mitsubishi UFJ Daiko Business Co., Ltd. The Master Trust Bank of Japan, Ltd. Mitsubishi UFJ Real Estate Asset Management Co., Ltd. Japan Shareholder Services Ltd. Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII) MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CM3) Tokumei-Kumiai (FIELD) Tokumei-Kumiai (HORSE) Tokumei-Kumiai (BRIDGE) Tokumei-Kumiai (FST) Tokumei-Kumiai (YUTORI) Human Resources Governance Leaders Co., Ltd. Tokumei-Kumiai (FLEUR) Mitsubishi UFJ Alternative Investments Co., Ltd. Tokumei-Kumiai (HAWK) Tokumei-Kumiai (STONE) Tokumei-Kumiai (HERBS) Tokumei-Kumiai (PALACE) Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU) Tokumei-Kumiai (GII2) Tokumei-Kumiai (MovalTaurus) Tokumei-kumiai (SILVER CASTLE) Tokumei-Kumiai (RIVER) Tokumei-Kumiai (MovalÓrion) Green Infrastructure Development Co., Ltd. Tokumei-Kumiai (STJ1) Tokumei-Kumiai (SILVÉR APPLE) Tokumei-Kumiai (TERA) Japan Private Assets EMP1 Investment Limited Partnership . Tokumei-Kumiai (SRF) Tokumei-Kumiai (SRF2) Tokumei-Kumiai (Moval Pegasus) Tokumei-Kumiai (EIRAKUCHO) First Sentier Investors (Japan) Limited Progmat, Inc. MM Partnership MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. MUFG Morgan Stanley Credit Solutions Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co.,Ltd. Ryoshin DC Card Company Ltd. JMS Co., Ltd. Paygent Co., Ltd. JA Card Co., Ltd ACOM CO., LTD. IR Loan Servicing, Inc. MU Credit Guarantee Co., Ltd. GeNiE Inc. Japan Digital Design, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership MUFG Innovation Partners No.2 Investment Partnership MUFG Innovation Partners Garuda No. 1 Investment Limited Partnership MUIP Garuda Fund 1 MUFG Innovation Partners No.3 Investment Partnership MUFG Innovation Partners FoF Investment Limited Partnership Mitsubishi Research Institute DCS Co.,Ltd. Mitsubishi HC Capital Inc.

Missibishi Pic Capital Inc.
Solution Design Co., Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH i.L.

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

Bankers Commercial Corporation

UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation

Mills-Ralston, Inc.

UB Leasing Corporation

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

U.B. Vehicle Leasing, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC Intrepid Investment Bankers LLC

First Sentier Investors (US) LLC

First Sentier Investors (US) Infrastructure GP LLC

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Genesis Company Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Krungsri Securities Public Company Limited Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

HATTHA Bank Plc.

Krungsri Finnovate Co., Ltd.

Hattha Services Co., Ltd.

Krungsri Non-deposit Taking Microfinance Institution Co., Ltd

Krungsri Capital Securities Public Company Limited

HC Consumer Finance Philippines, Inc.

HCPH Financing 1, Inc.

HCPH Insurance Brokerage, Inc.

SHBANK Finance Company Limited

P.T. Home Credit Indonesia

Lotus's Money Services Ngern Tid Lor Public Company Limited

Finnoventure Private Equity Trust I

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Dinamika Multi Finance Tbk

PT Zurich Asuransi Indonesia Tbk

MUFG Global Service Private Limited

PT Mandala Multifinance Tbk MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

GOLDEN ASIA FUND VENTURES LTD. Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P. Security Bank Corporation GOLDEN ASIA FUND III, L.P. Mars Growth Capital Pte. Ltd. Mars Growth Capital Fund 1, LP SB Finance, Inc. Mars Growth Capital Pre-Unicorn Fund, LP Mars Equity M.C. Pte. Ltd. Drakefield Holdco S.àr.I. Mars Equity 1 GP Pte. Ltd. Mars Equity Dragon Fund 1, LP Mars Growth Capital SPC Pte. Ltd. Mars Equity Dragon Fund 1 VCC Mars Growth Capital Europe Fund, FCP-RAIF Mitsubishi UFJ Baillie Gifford Asset Management Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. MUFG Lux Management Company S.A. Mitsubishi UFJ Asset Management (UK) Ltd. LUX J1 FUND MUFG Investor Services Holdings Limited MUFG Fund Services (Bermuda) Limited MUFG Fund Services (Cayman) Limited MUFG Fund Services Limited MUFG Fund Services (Canada) Limited MUFG Fund Services (UK) Limited MUFG Fund Services (Singapore) Pte. Ltd. MUFG Fund Services (Hong Kong) Limited MUFG Alternative Fund Services (Cayman) Limited Firtown International Holdings Ltd. AFS Controlled Subsidiary 1 Ltd. AFS Controlled Subsidiary 2 Ltd. AFS Controlled Subsidiary 3 Ltd. MUFG Alternative Fund Services (Ireland) Limited MUFG Jersey Limited MUFG Controlled Subsidiary 1 (Cayman) Limited MUFG Fund Services (Cyprus) Limited MUFG Fund Services (Australia) Pty Ltd. MUFG Investor Services (Malaysia) Sdn. Bhd. MUFG Trustee (Ireland) Limited First Sentier Group Limited First Sentier Investors Asia Holdings Ltd First Sentier Investors (Australia) RE Ltd First Sentier Investors (Australia) IM Ltd First Sentier Investors RQI Pty Ltd First Sentier Investors UK Holdings Limited First Sentier Investors (Australia) Infrastructure Holdings Ltd First Sentier Investors (Australia) Services Pty Ltd First Sentier Investors Strategic Investments Pty Limited First Sentier Investors (Hong Kong) Limited First Sentier Investors (Hong Kong) AMC Limited First Sentier Investors (Hong Kong) Nominees Limited FSIB Ltd First Sentier Investors (Singapore) Holdings Limited First Sentier Investors (Singapore) SI Holdings Limited First Sentier Investors (UK) IM Limited First Sentier Investors International IM Limited **CFSIM Limited** First Sentier Investors (UK) Funds Limited First Sentier Investors (UK) Services Limited First Sentier Investors (Ireland) Limited First Sentier Investors (Australia) Infrastructure Managers Pty Ltd First Sentier Infrastructure Managers (International) Limited First Sentier Investors (Malta) Holdings Limited First Sentier Investors (Malta) Limited First Sentier Investors (Luxembourg) EDIF I MC S.a.r.I. First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l. First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l. First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l. First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a r.l. First Sentier Investors EU Holdings Limited AlbaCore Capital Group Limited AlbaCore Capital Limited AlbaCore Capital (UK) Limited AlbaCore Capital LLP AlbaCore Capital Group L.P AlbaCore Partners III SLP L.P **FSSA Holdings Limited** FSSA (Singapore) Limited

MUFG Pension & Market Services Holdings Pty Limited

MUFG PMS HoldCo Pty Limited
MUFG PMS Service Company Pty Limited

MUFG Pension & Market Services (UK) Limited

MUFG PMS Corporate Director Limited

MUFG PMS Corporate Secretary Limited

MUFG PMS Service Company Limited

LF Solutions Holdings Limited

Link Fund Solutions Limited
Link Group Administration Pty Limited

Link Group Service Company Pty Limited

Link Fund Manager Solutions (Ireland) Limited

MUFG Pension & Market Services India Private Limited

Australian Administration Services Pty. Limited

FuturePlus Financial Services Pty Limited

Link Administration Resource Service Pty Ltd

Link Administration RSS Pty Ltd

MUFG Retirement Solutions Support Services Pty Limited

Link Advice Pty Ltd

MUFG Retirement Solutions Business Services Pty Limited

MUFG Retirement Solutions Digital Pty Limited

MUFG Retirement Solutions Technology Pty Limited

MUFG Retirement Solutions Super Pty Limited

Link Superannuation Management Pty Ltd Primary Superannuation Services Pty Ltd

Primary Superannuation Service

Superpartners Pty Ltd

Synchronised Software Pty Limited

The Superannuation Clearing House Pty Ltd

Moneysoft Pty Limited

MUFG Retirement Solutions Pension Administration (HS) Limited

MUFG Retirement Solutions Pension Administration Limited

MUFG Retirement Solutions HK Limited

Australian Administration Services Limited

Company Matters Gemini Pty Limited

Company Matters Pty Limited

Corporate File Pty. Ltd.

MUFG Corporate Markets Communications Pty Ltd

MUFG Corporate Markets FS Pty Ltd

MUFG CM Services Group Pty Limited

MUFG CM Services Holdings Pty Limited

MUFG Corporate Markets (AU) Limited

MUFG Corporate Markets Service Co Pty Limited

Open Briefing Pty Ltd

MUFG Corporate Markets IR Pty Ltd

Pacific Custodians Pty Limited

WO Nominees A/C Company Pty Ltd

WO Nominees A/C Fund Pty Ltd

WO Nominees A/C Non Taxable Pty Ltd

Better Orange IR & HV AG

Link Market Services GmbH, Munich Orient Capital GmbH

Link Market Services (Frankfurt) GmbH

D.F. King Ltd MUFG Corporate Markets IR Limited

MUFG Corporate Governance Limited

MUFG Corporate Markets (UK) Limited

MUFG Corporate Markets Trustees (Nominees) Limited

MUFG Corporate Markets Trustees (UK) Limited

MUFG Share Plan Services Limited

MUFG Corporate Markets Treasury Limited

MUFG Corporate Markets (Guernsey) Limited

MUFG Corporate Markets Pty Limited

MUFG Corporate Markets Trustees (Ireland) Limited

Link IRG (BC) Limited

MUFG Corporate Markets (Ireland) Limited

MUFG Corporate Markets (Isle of Man) Limited

MUFG Intime India Private Limited

CB Management Services (P) Ltd

MUFG Corporate Markets (Jersey) Limited

MUFG Pension & Market Services (NZ) Limited

Pacific Custodians (New Zealand) Limited

PNG Registries Limited

MCC Asset Management (Cayman) Ltd.

SWS MU FUND MANAGEMENT CO., LTD.

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

Novate Global Markets Limited

MUFG Securities EMEA plc

MUFG Securities (Europe) N.V.

MUFG Securities Asia Limited

MUFG Securities (Canada), Ltd. EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION

ACOM (M) SDN. BHD.

Morgan Stanley

This is annexure B of 12 pages referred to in Form 603, Notice of initial substantial holder dated 23 July 2025

Hidetoshi Fuwa

Authorised signatory

Date 23 July 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	3,012.48	N/A	14,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	3,341.91	N/A	16,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2025	5,699.19	N/A	27,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	1,047.64	N/A	4,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	3,260.91	N/A	15,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2025	5,188.89	N/A	24,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	268.88	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	21,609.00	N/A	96,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2025	22,466.40	N/A	102,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	976.10	N/A	4,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	13,476.98	N/A	61,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	2,051.10	N/A	9,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2025	857.60	N/A	3,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	33,078.99	N/A	152,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	1,457.27	N/A	6,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	3,444.98	N/A	15,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	6,630.82	N/A	30,841 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2025	3,353.90	N/A	15,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	2,972.81	N/A	13,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	128,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	70,810.65	N/A	323,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	10,324.38	N/A	46,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	752.41	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	67,171.13	N/A	310,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	5,678.15	N/A	26,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	3,856.16	N/A	17,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	2,812.42	N/A	13,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2025	4,754.55	N/A	21,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	14,457.40	N/A	67,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	2,213.00	N/A	10,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	14,618.93	N/A	67,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2025	35,999.88	N/A	171,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	45,207.25	N/A	229,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	2,866.52	N/A	14,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	3,193.70	N/A	15,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	4,783.16	N/A	24,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	33,704.78	N/A	172,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2025	1,714.00	N/A	8,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2025	5,492.36	N/A	27,880 Fully Paid ordinary shares

Missibali UFJ Financial Group, Inc. 020442025 116,86221 NIA 620,452 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 030442025 569.40 NIA 3,075 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 030442025 569.40 NIA 215,342 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 110,862.21 NIA 620,656 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 110,862.31 NIA 620,856 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 620,856 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 620,856 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 1,459,245 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 1,459,245 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 1,459,245 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.31 NIA 1,459,245 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.30 NIA 1,459,245 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.30 NIA 370,865 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 100,862.30 NIA 31,700 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 NIA 1,668 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 NIA 1,668 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 070442025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025 NIA 2,255 Fully Peld ordinary shares Missibali UFJ Financial Group, Inc. 10042025					
Missisteri UFJ Francial Group, Inc. 0304/2025 116,802.21 NA 2014,412 Pail ordinary shares	Mitsubishi UFJ Financial Group, Inc.	02/04/2025	0.20	N/A	1 Fully Paid ordinary share
	Mitsubishi UFJ Financial Group, Inc.	02/04/2025	1,229.83	N/A	6,227 Fully Paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	03/04/2025	116,892.21	N/A	626,432 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 07642025 105,968.31 N/A 568,686 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07642025 46,045.68 N/A 283,356 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07642025 46,045.68 N/A 283,356 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07642025 233,883.58 N/A 1,439,345 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07642025 188,853.28 N/A 1,162,174 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07642025 00,263.94 N/A 370,855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 0,17 N/A 1 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 0,263.34 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 0,263.34 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 0,263.34 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 0,263.34 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 N/A 1,688 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09642025 N/A 30,203 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 425.17 N/A 2,692 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 452.54 N/A 2,692 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 452.54 N/A 2,692 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 4,179.28 N/A 2,692 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 4,179.28 N/A 2,503 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10642025 4,179.28 N/A 2,503 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1,4042025 1,4042025 N/A 2,602 Fully Paid ordinary shares Misubishi UFJ Financial Grou	Mitsubishi UFJ Financial Group, Inc.	03/04/2025	569.43	N/A	3,078 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 07704/2025 106:506.31 N/A 263.358 Fully Plaid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	04/04/2025	38,826.16	N/A	215,342 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 07/04/2025 46,045.68 NIA 283,368 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 233,893.56 NIA 1.438,345 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 188,853.28 NIA 1.162,174 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 60,263.94 NIA 370,855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 0.17 NIA 1 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 5,218.30 NIA 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 176.22 NIA 1.088 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 NIA 1.088 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 NIA 30,2003 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 NIA 30,2003 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 NIA 30,2003 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A25.17 NIA 2,501 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A25.54 NIA 2,501 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A25.54 NIA 2,502 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A25.54 NIA 2,502 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A179.29 NIA 2,502 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 A179.29 NIA 2,502 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/04/2025 A179.29 NIA 2,502 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/04/2025 A179.29 NIA 2,503 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/04/2025 A179.29 NIA 2,503 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	111,586.48	N/A	686,686 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 07/04/2025 188,853.28 NA 1,162,174 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 188,853.28 NA 1,162,174 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 0.17 NA 1 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 0.17 NA 1 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 5,218.30 NA 31,700 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 176,222 NA 1,088 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 NA Borrow by an entity controlled by Morgan Starley - see Annexure C 178,653 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 NA 302,003 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 425.17 NA 2,601 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 NA Borrow by an entity controlled by Morgan Starley - see Annexure C Misubishi UFJ Financial Group, Inc. 10/04/2025 AS2,54 NA 2,602 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 NA Borrow by an entity controlled by Morgan Starley - see Annexure C Misubishi UFJ Financial Group, Inc. 10/04/2025 NA Borrow by an entity controlled by Morgan Starley - see Annexure C Misubishi UFJ Financial Group, Inc. 11/04/2025 NA 81,196 Fully Pald ordinary shares Misubishi UFJ Financial Group, Inc. 14/04/2025 NA Borrow by an entity controlled by Morgan Starley - see Annexure C NA Borrow by an entity controlled by Morgan Starley - see Annexure C NA Borrow by an entity controlled by Morgan Starley - see Annexure C NA Borrow by an entity controlled by Morgan Starley - see Annexure C	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	108,906.31	N/A	668,547 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 07/04/2025 188,853.28 N/A 1,162,174 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 07/04/2025 60,263.94 N/A 370,855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 0.17 N/A 1 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 5.218.30 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 176.22 N/A 1,086 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Margan Stanley - see American Controlled by Margan Stanley - see American Controlled by Misubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,501 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 452.54 N/A 2,662 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 452.54 N/A 2,662 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 479.29 N/A 89.286 Fully Paid ordinary shares Misubishi UFJ Financial Group, In	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	46,045.68	N/A	283,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 07/04/2025 60.263.94 N/A 370,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 08/04/2025 0.17 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 09/04/2025 5.218.30 N/A 31,700 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 09/04/2025 176.22 N/A 1,068 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 178,653 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50.404.30 N/A 302,003 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.54 N/A 2,662 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 A52.54 N/A 2,662 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89.286 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 N/A 25.329 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 N/A 81.196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 N/A 81.196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 N/A 81.196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 N/A 81.196 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	233,893.56	N/A	1,439,345 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 09/04/2025 0.17 N/A 1 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 5.218.30 N/A 31,700 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 176.22 N/A 1,088 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 178,653 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A 302,003 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,501 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 452.54 N/A 2,662 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/04/2025 13,803.32 N/A 25,329 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/04/2025 13,803.32 N/A 81,196 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 14/04/2025 13,803.32 N/A 81,196 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	188,853.28	N/A	1,162,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 09/04/2025 176.22 N/A 1,068 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,602 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 13,803.32 N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 13,803.32 N/A 81,196 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	07/04/2025	60,263.94	N/A	370,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 178,653 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A N/A N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,602 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A 25.329 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 13,803.32 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A 81,196 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/04/2025	0.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc. 09/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 178,653 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,602 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/04/2025 4,179.29 N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 81,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 15,329 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 16,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/04/2025	5,218.30	N/A	31,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/04/2025 50,404.30 N/A 302,003 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 452.54 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 11/04/2025 4,179.29 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 11/04/2025 13,803.32 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 11/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	Mitsubishi UFJ Financial Group, Inc.	09/04/2025	176.22	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/04/2025 425.17 N/A 2,501 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 11/04/2025 A,179.29 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 11/04/2025 13,803.32 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/04/2025	N/A		178,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A 2,662 Fully Paid ordinary shares 10/04/2025 N/A Mitsubishi UFJ Financial Group, Inc. 11/04/2025 4,179.29 N/A N/A N/A 25,329 Fully Paid ordinary shares N/A N/A N/A N/A 81,196 Fully Paid ordinary shares N/A Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 11/04/2025 N/A N/A N/A N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	Mitsubishi UFJ Financial Group, Inc.	10/04/2025	50,404.30	N/A	302,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares 11/04/2025 4,179.29 N/A N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 11/04/2025 N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/04/2025	425.17	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 11/04/2025 A,179.29 N/A Morgan Stanley - see Annexure C 89,286 Fully Paid ordinary shares 89,286 Fully Paid ordinary shares 89,286 Fully Paid ordinary shares 11/04/2025 4,179.29 N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/04/2025	452.54	N/A	2,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 14/04/2025 13,803.32 N/A 81,196 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/04/2025	N/A		89,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 14/04/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	11/04/2025	4,179.29	N/A	25,329 Fully Paid ordinary shares
Morgan Stanley - see Annexure C 116,631 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	14/04/2025	13,803.32	N/A	81,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/04/2025 215,025.91 N/A 1,246,527 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	14/04/2025	N/A		116,631 Fully Paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	15/04/2025	215,025.91	N/A	1,246,527 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2025	82,181.07	N/A	476,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	14,243.15	N/A	82,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	67,184.44	N/A	389,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	20,006.90	N/A	115,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2025	7,029.05	N/A	40,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2025	89,788.20	N/A	487,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2025	19,333.98	N/A	104,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2025	12,366.72	N/A	68,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2025	1,094.40	N/A	6,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2025	74,976.47	N/A	398,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2025	7,543.19	N/A	40,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	118,668.62	N/A	650,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	316,682.21	N/A	1,735,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2025	91,141.92	N/A	492,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2025	4,152.79	N/A	22,755 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/05/2025	3,692.05	N/A	19,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2025	4,748.47	N/A	26,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2025	1,767.86	N/A	9,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2025	605.45	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2025	613.98	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2025	415.92	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2025	578.16	N/A	3,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2025	904.68	N/A	5,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2025	1,013.40	N/A	5,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	586,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	696,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	217,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	44,442.56	N/A	240,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	79,436.92	N/A	429,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	7,371.88	N/A	39,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	918.18	N/A	5,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	118,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	137,136.71	N/A	747,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	1,364.75	N/A	7,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	6,127.69	N/A	32,681 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2025	649.54	N/A	3,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	437.27	N/A	2,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2025	2,168.66	N/A	11,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	36,614.25	N/A	195,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	80,502.56	N/A	429,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	25,527.75	N/A	136,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	523.88	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	1,976.76	N/A	10,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	313,281.35	N/A	1,661,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	1,875.87	N/A	9,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	17,119.84	N/A	87,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	427.44	N/A	2,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	5,403.80	N/A	27,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	2,550.52	N/A	12,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	3,232.80	N/A	16,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	437.80	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	1,359.38	N/A	6,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	1,309.23	N/A	6,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	93,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	99,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	311,974 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	04/06/2025	2,458.41	N/A	12,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2025	5,534.44	N/A	29,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2025	1,729.95	N/A	9,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2025	2,975.91	N/A	16,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2025	548.90	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	5,804.56	N/A	31,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	768.51	N/A	4,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	3,149.77	N/A	17,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	173.53	N/A	938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	509.91	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	618.66	N/A	3,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	3,078.51	N/A	16,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	2,027.05	N/A	10,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2025	1,389.17	N/A	7,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	1,518.77	N/A	8,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	6,055.87	N/A	31,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	4,702.50	N/A	25,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2025	643.13	N/A	3,430 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc. 12/06/2025			
·	2,660.95	N/A	14,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 12/06/2025	1,023.35	N/A	5,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 12/06/2025	623.24	N/A	3,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 12/06/2025	994.65	N/A	5,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 12/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 13/06/2025	1,150.60	N/A	5,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 13/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	93,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 16/06/2025	6,613.40	N/A	33,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 16/06/2025	1,960.14	N/A	9,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 16/06/2025	7,225.64	N/A	35,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 16/06/2025	1,085.05	N/A	5,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 16/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 17/06/2025	0.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc. 17/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 18/06/2025	152.30	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 18/06/2025	0.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 18/06/2025	2,602.47	N/A	13,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 18/06/2025	958.46	N/A	4,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 18/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 19/06/2025	21,368.70	N/A	107,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 19/06/2025	732.00	N/A	3,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 19/06/2025	10,186.80	N/A	50,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 19/06/2025	2,443.55	N/A	12,531 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	8,282.20	N/A	41,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	8,655.20	N/A	43,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	984.41	N/A	4,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	471.09	N/A	2,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	11,499.52	N/A	57,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	196.14	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	5,181.80	N/A	25,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	17,249.39	N/A	86,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	10,943.84	N/A	54,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	163.93	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	5,390.68	N/A	26,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	365.31	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	1,743.80	N/A	8,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	3,673.15	N/A	18,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2025	4,079.40	N/A	20,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2025	82.80	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	255.80	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	530.49	N/A	2,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	436,095 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2025	5,915.28	N/A	28,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2025	4,783.40	N/A	23,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	469.00	N/A	2,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	558.42	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	369.77	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	4,762.80	N/A	23,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	519.47	N/A	2,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	294,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	421,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,689,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	397,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	56,814,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2025	12,765.27	N/A	60,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2025	4,922.61	N/A	23,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2025	4,388.16	N/A	20,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2025	0.22	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/07/2025	4,529.14	N/A	20,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2025	12,240.17	N/A	56,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2025	5,538.72	N/A	25,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2025	819.23	N/A	3,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	08/07/2025	14,802.53	N/A	65,789 Fully Paid ordinary shares

Misubahi UFJ Pinancial Group, Inc. 008772075 348-46 NA 5.435 Fully Peak ordinary shared Misubahi UFJ Pinancial Group, Inc. 008772075 NA 6.435 Fully Peak ordinary shared Misubahi UFJ Pinancial Group, Inc. 008772075 NA 6.637 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 6.6071 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 6.6071 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 6.6071 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 1,000 NA 1,000,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 15,000 NA 140,001 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 15,000 NA 15,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 15,000 NA 15,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 008772075 NA 15,000 NA 15,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 15,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 15,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 26,000 NA 26,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 26,000 NA 26,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 26,000 NA 26,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 26,000 NA 26,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 1,000 NA 1,000 Fully Peak ordinary shared Natural UFJ Pinancial Group, Inc. 100772075 NA 1,000 NA 1,000 Fully Pe					
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Misubehi UFJ Financial Group, Inc. 080772025 13,85.98 NNA 0,0071 Fully Pald ordinary shares Antisubehi UFJ Financial Group, Inc. 080772025 13,85.98 NNA 0,0071 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 230,000.00 NNA 1,000,000 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 230,000.00 NNA 1,000,000 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 230,000.00 NNA 1,000,000 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 32,322,33 NNA 140,531 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 31,445.68 NNA 4,082 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 12,446.68 NNA 54,115 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 12,840.68 NNA 6,871 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 13,880.33 NNA 6,871 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 3,180.37 NNA 13,679 Fully Pald ordinary shares Misubehi UFJ Financial Group, Inc. 080772025 13,983.89 NNA 6,531 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 13,983.89 NNA 6,531 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 13,983.89 NNA 32,000 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 13,983.89 NNA 26,685 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 NNA 26,685 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 NNA 26,685 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 NNA 26,685 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 NNA 25,000 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 100772025 NNA 32,000 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 110772025 NNA 32,000 Fully Pald ordinary shares Nitrobabi UFJ Financial Group, Inc. 110772025 NNA 32,000 Fully Pald ordinary shares	Mitsubishi UFJ Financial Group, Inc.	08/07/2025	385.48	N/A	1,676 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 0807/2025 NA controlled by Morgan Starley - size P. 938,333 Fully Paid ordinary shares Amenur C Misubishi UFJ Financial Group, Inc. 0807/2025 1.265.98 NA 8.071 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.267.38 NA 8.080 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 23,000.00 NA 1.000,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 918.45 NA 4.082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.246.68 NA 4.082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.266.68 NA 6.871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.385.46 NA 6.134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.385.46 NA 6.134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0807/2025 1.385.46 NA 6.134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1.385.46 NA 6.134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1.385.46 NA 6.134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1.385.47 NA 2.688 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1.385.87 NA 2.688 Fully Paid ordinary shares NA Misubishi UFJ Financial Group, Inc. 1007/2025 NA 2.688 Fully Paid ordinary shares 1.075.855 Fully Paid ordinary shares NA Misubishi UFJ Financial Group, Inc. 1007/2025 NA 1.205 Fully Paid ordinary shares 1.075.855 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	08/07/2025	1,463.96	N/A	6,435 Fully Paid ordinary shares
Mesubishi UFJ Financial Group, Inc. 0807/2025 15,871.38 N/A 09,000 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 230,000.00 N/A 1,000,000 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 32,322.13 N/A 140,531 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 918.46 N/A 4,002 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 12,446.68 N/A 54,116 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 1,590.33 N/A 6,871 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 0807/2025 3,180.37 N/A 13,876 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 1007/2025 1,385.48 N/A 6,334 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 1007/2025 1,385.49 N/A 32,000 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc. 1007/2025 7,368.98 N/A 26,606 Fully Peak ordinary shares Mesubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc.	08/07/2025	N/A	controlled by Morgan Stanley - see	9,393,333 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 080772025 220,00000 N/A 1,000,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 12,440.68 N/A 4,082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 12,440.68 N/A 4,082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 12,440.68 N/A 54,110 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 1,590.33 N/A 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 3,180.37 N/A 1,377 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 090772025 1,385.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 1,385.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 7,386.88 N/A 26,966 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 7,386.88 N/A 26,966 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 7,386.88 N/A 26,966 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 1,032.93 N/A 4,481 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 1,032.93 N/A 1,075.855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 100772025 N/A 1,075.855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,092.93 N/A 1,093.90 1,075.855 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,094.946 ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,094.946 ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,094.946 ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,094.946 ordinary shares Misubishi UFJ Financial Group, Inc. 110772025 N/A 1,094.946 ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	1,365.98	N/A	6,071 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 0907/2025 918.45 NA 4.082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 12,446.68 NA 54,116 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,580.33 NA 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,580.33 NA 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,580.37 NA 13,679 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,580.49 NA 6,34 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,580.49 NA 86,566 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,586.88 NA 20,696 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,032.33 NA 4,401 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 NA Contatinati Research by an entity controlled by Misubishi UFJ Financial Group, Inc. 1007/2025 NA Contatinati Research by an entity controlled by Misubishi UFJ Financial Group, Inc. 1007/2025 NA 1,032.33 NA 4,401 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 NA Contatinati Research by an entity controlled by Misubishi UFJ Financial Group, Inc. 1107/2025 NA 1,285.50 NA 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,286.50 NA 3,280 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,286.50 NA 3,280 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 1,286.50 NA 3,280 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	15,871.38	N/A	69,006 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 0607/2025 12,446.88 N/A 4,082 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0607/2025 1,580.33 N/A 54,116 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0607/2025 1,580.33 N/A 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0607/2025 3,180.37 N/A 13,679 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0607/2025 1,385.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 19,882.49 N/A 88,965 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,388.98 N/A 32,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,388.98 N/A 26,896 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,388.98 N/A 26,896 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,032.93 N/A 26,896 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,032.93 N/A 4,491 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 N/A Collaboral Received by an entity controlled by Morgan Stanley - ase Annoxure C Misubishi UFJ Financial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	230,000.00	N/A	1,000,000 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 0907/2025 12,446.68 N/A 54,116 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,580.33 N/A 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,395.49 N/A 13,679 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 0907/2025 1,395.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,395.49 N/A 86,956 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 7,368.98 N/A 26,696 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,332.93 N/A 26,696 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 1,332.93 N/A 4,491 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1007/2025 N/A Collateral Received by an entity ontology by Morgan Stanley - see Afficial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,256.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,256.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1107/2025 7,256.50 N/A 32,260 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	32,322.13	N/A	140,531 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 09/07/2025 1,580.33 N/A 6,871 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/07/2025 3,180.37 N/A 13,679 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/07/2025 1,395.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 19,982.49 N/A 86,956 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 6,273.56 N/A 26,696 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 1,332.93 N/A 4,491 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 1,332.93 N/A 4,491 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,205 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,205 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,205 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 3,2,80 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 3,2,80 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 3,2,80 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	918.45	N/A	4,082 Fully Paid ordinary shares
Misubishi UFJ Financial Group, Inc. 09/07/2025 3,180.37 N/A 13,679 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 09/07/2025 1,395.49 N/A 6,134 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 19,982.49 N/A 86,956 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 6,273.56 N/A 26,996 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A 4,491 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 10/07/2025 N/A Controlled by Morgan Stanley - see Annexure C Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	12,446.68	N/A	54,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 09/07/2025 1,395.49 N/A 6,134 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 19,982.49 N/A 86,956 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 6,273.56 N/A 26,696 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A 4,491 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>09/07/2025</td> <td>1,580.33</td> <td>N/A</td> <td>6,871 Fully Paid ordinary shares</td>	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	1,580.33	N/A	6,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 19,982.49 N/A 86,956 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 6,273.56 N/A 26,696 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A 4,491 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	3,180.37	N/A	13,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 7,368.98 N/A 32,000 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 6,273.56 N/A 26,696 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A 4,491 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	09/07/2025	1,395.49	N/A	6,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A 26,696 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A Collateral Received by an entity controlled by Moran Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0,23 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/07/2025	19,982.49	N/A	86,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 1,032.93 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0.23 N/A 1 Fully Paid ordinary shares N/A Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares N/A 1,295 Fully Paid ordinary shares N/A Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/07/2025	7,368.98	N/A	32,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0.23 N/A 1 Fully Paid ordinary share Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/07/2025	6,273.56	N/A	26,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 10/07/2025 N/A controlled by Morgan Stanley - see Annexure C 1,075,855 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 0.23 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/07/2025	1,032.93	N/A	4,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 11/07/2025 297.85 N/A 1,295 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	10/07/2025	N/A	controlled by Morgan Stanley - see	1,075,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 11/07/2025 7,258.50 N/A 32,260 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	11/07/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc. 11/07/2025 12,362.68 N/A 53,600 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	11/07/2025	297.85	N/A	1,295 Fully Paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	11/07/2025	7,258.50	N/A	32,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 11/07/2025 1,462.34 N/A 6,358 Fully Paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	11/07/2025	12,362.68	N/A	53,600 Fully Paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	11/07/2025	1,462.34	N/A	6,358 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2025	4,607.36	N/A	20,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,488,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2025	115,000.00	N/A	500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/07/2025	4,069.63	N/A	17,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2025	2,934.34	N/A	12,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,144,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2025	1,630.01	N/A	7,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2025	3,885.87	N/A	16,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2025	1,404.81	N/A	6,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/07/2025	198.03	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2025	16,456.16	N/A	71,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	23,087.91	N/A	98,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	5,729.30	N/A	24,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	117,500.00	N/A	500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	0.24	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	19,922.83	N/A	84,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2025	20,985.42	N/A	86,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2025	2,018.33	N/A	8,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2025	320.95	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,962,390 Fully Paid ordinary shares

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 July 2025

Hidetoshi Fuwa Authorised signatory

the account shall be payable.

Schedule

be returned on settlement?

Dated 23 July 2025

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 L1 LONG SHORT FUND LIMITED
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	xceptions 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, at the 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

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Type of Agreement	International Prime Brokerage Agreement
Parties to	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT
agreement	MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any	
restrictions on	Yes/ No
voting rights?	
If yes, detail Not	applicable
Scheduled Return	Open
Date (if any)	open —
Does the	
borrower have	Yes/ No
the right to	,
return early?	
• •	e broker may return shares which were rehypothecated from the client at any time.
Does the lender	
have the right to	Yes /No
recall early?	
If yes, detail Prim	e 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.

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 establishe 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

Schedule		
Type of	International Prime Brokerage Agreement	
Agreement		
Parties to	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES	
agreement	(CAYMAN) FUND LTD.	
Transfer Date	20250718:	

Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	¥es/ No
If yes, detail Not	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	xceptions 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, a 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 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 CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not a	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	xceptions 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, et aken 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 epayable.

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 MAYBANK SECURITIES PTE. LTD.
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e 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.
settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of	

Schedule

the account shall be payable.

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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	xceptions 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, et aken 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 epayable.

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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20250718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not a	··
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
	xceptions 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, et aken 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 sepapable.

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 L1 CAPITAL LONG SHORT (MASTER) FUND	
Transfer Date	20250718;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not a	If yes, detail Not applicable	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No	
if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	

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

Schedule	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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND	
Transfer Date	20250718;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not a	applicable	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	
	e 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 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 be payable.	

Schedule	ichedule	
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN ABSOLUTE RETURN FUND	
Transfer Date	20250717;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not a	applicable	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prim	If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND	
Transfer Date	20250718;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not a	If yes, detail Not applicable	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime	If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		

Annexure C

Will the securities	s s
be returned on	Yes/ No
settlement?	

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.