Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Amplitude Energy Ltd

ACN/ARSN: 096 170 295

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 September 2025

The holder became aware on: 2 October 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 | 165,933,391 | 165,933,391 | 6.26% |

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. | 17,687,212 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 Group Limited. | 55,414,021 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. | 92,415,555 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. | 12,223 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. | 404,380 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 | 1 3 | | Class and number of securities |
|--------------------------------------|------------------------------|----------------|---------------------------------------|
| Miteubiehi HE L Einancial Group Inc | CITIGROUP GLOBAL MARKETS INC | Not applicable | 3,973,349 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 13,713,863 Fully paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 19,484,288 Fully paid ordinary shares |
|--------------------------------------|--|----------------|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 26,953,750 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 | 92,415,555 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 12,223 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 404,380 Fully paid ordinary shares |

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 |

8. Signature

Hidetoshi Fuwa

Authorised signatory

Date 3 October 2025

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 3 October 2025

Hidetoshi Fuwa

Authorised signatory

Dated 3 October 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

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 (STONÉ) Tokumei-Kumiai (HERBS) Tokumei-Kumiai (PALACÉ) Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU) Tokumei-Kumiai (GII2) Tokumei-Kumiai (MovalTaurus) Tokumei-kumiai (SILVER CASTLE) Tokumei-Kumiai (RIVER) Tokumei-Kumiai (MovalOrion) 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. 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.

Mars Growth Capital Japan Co., Ltd.

WealthNavi Inc

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 GOLDÉN 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.l. 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 First Sentier Investors (Singapore) Holdings Limited First Sentier Investors (Singapore) First Sentier Investors (UK) IM Limited First Sentier Investors International IM 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.l. First Sentier Investors (Luxembourg) EDIF II GP S.a.r.I. 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

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 3 October 2025

Hidetoshi Fuwa

Authorised signatory

Date 3 October 2025

| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 2/06/2025 3/06/2025 | N/A | Borrowed by an entity controlled by Morgan | |
|--|------------------------|----------|--|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2025 | | Stanley - see Annexure C | 99,038 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 34,912 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 311,974 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2025 | 5,534.44 | N/A | 29,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2025 | 2,458.41 | N/A | 12,939 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2025 | 1,729.95 | N/A | 9,105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 10,924 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 47,536 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 5/06/2025 | 2,975.91 | N/A | 16,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 5/06/2025 | 548.90 | N/A | 2,967 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 96,885 Fully Paid ordinary shares |
| | 6/06/2025 | 5,804.56 | N/A | 31,376 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2025 | 3,149.77 | N/A | 17,259 Fully Paid ordinary shares |
| | 6/06/2025 | 173.53 | N/A | 938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2025 | 509.91 | N/A | 2,794 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2025 | 768.51 | N/A | 4,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2025 | 618.66 | N/A | 3,437 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2025 | N/A | Borrowed 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 | Borrowed 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 | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 44,280 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 | 994.65 | N/A | 5,235 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 | 623.24 | N/A | 3,415 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 | 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 | 2,660.95 | N/A | 14,005 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 2,107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2025 | N/A | Borrowed 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 | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 93,363 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 | 6,613.40 | N/A | 33,067 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 10,542 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 3,663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2025 | 0.20 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 120,706 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 | 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 | 152.30 | N/A | 781 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 345 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2025 | N/A | Borrowed 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 | 2,443.55 | N/A | 12,531 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 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 120,707 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 | 163.93 | N/A | 790 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 | 8,282.20 | N/A | 41,411 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 | 984.41 | N/A | 4,802 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 | 5,181.80 | N/A | 25,909 Fully Paid ordinary shares |
| | | | ı | |

| Michaello UF Financia Group, Inc. 2006/025 3,064.04 3,471. Fully Paid coleany phases Michaello UF Financia Group, Inc. 2008/025 3,064.04 3,471. Fully Paid coleany phases Michaello UF Financia Group, Inc. 2008/025 3,064.04 3,471.04 3,470.04 3,280.07 3,471.04 3,470.04 3,471.04 3,470.0 | | | | | |
|--|--------------------------------------|------------|-----------|--|---------------------------------------|
| Missualini UF, Prancial Group, Inc. 2008/0025 10.843,84 N.A. 2.28 Fully Place outsiny shares of Missualini UF, Francial Group, Inc. 2008/0025 N.A. 2008/0025 N.A. 2008/0025 N.A. 20.00025 | Mitsubishi UFJ Financial Group, Inc. | 20/06/2025 | 10,943.84 | N/A | 54,711 Fully Paid ordinary shares |
| Misseland ILP Peanoral Group, Inc. 2000/2005 NNA 2000/20 | Mitsubishi UFJ Financial Group, Inc. | 20/06/2025 | 10,943.84 | N/A | 54,711 Fully Paid ordinary shares |
| Misschiel UF Presented Group, Inc. 200602055 NA Dorsoord by an entity centrolled by Morpan 101,599 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 200602055 3,673,15 NA 1,204 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 200602055 3,673,15 NA 1,204 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 23,669,2055 1,743,30 NA 1,504 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 23,669,2055 1,743,30 NA 1,504 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 23,669,2055 3,506,08 NA 20,266 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 23,669,2055 3,506,08 NA 20,266 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,506,08 NA 414 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 25,669,2055 3,669,38 NA 42,665 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 27,669,2055 3,669,38 NA 23,665 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 27,669,2055 3,669,38 NA 23,665 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 27,669,2055 3,669,38 NA 23,664 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 27,669,2055 3,669,38 NA 23,664 Fully Plad ordinary shares Misschiel UF Presented Group, Inc. 27,669 | Mitsubishi UFJ Financial Group, Inc. | 20/06/2025 | 10,943.84 | N/A | 54,711 Fully Paid ordinary shares |
| Minutain UF Finemed Group, Inc. 2008/2005 3.073.15 NNA 2.03.97 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2308/2005 3.863.31 NNA 1.8.45 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2308/2005 3.873.15 NNA 1.8,139 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2308/2005 3.873.15 NNA 2.7.95 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2308/2005 3.873.15 NNA 2.7.95 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.2.50 Fully Pold ordinary shares Minutain UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.866 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.866 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.803.08 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.20 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.20 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.20 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.20 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.20 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.40 NNA 2.2.50 Fully Pold ordinary shares Nitroducin UF Finemed Group, Inc. 2408/2005 3.915.40 NNA 2.2.50 Fully Pold ordinary shares NITRODUCIN UF Finemed Group, Inc. 2408/2005 3.915.40 NNA 2.2.50 Fully Pold ordinary shares NITRODUCIN UF Finemed Group, Inc. 24 | Mitsubishi UFJ Financial Group, Inc. | 20/06/2025 | 471.09 | N/A | 2,298 Fully Paid ordinary shares |
| Metableh UF Financial Group, Inc. 22/06/2025 365.31 NA 18.24 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 22/06/2025 3.673.15 NA 18.19 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 22/06/2025 3.673.15 NA 28.06 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 22/06/2025 3.670.00 NA 22/06 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.00 NA 22/06 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 21/29 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 21/29 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 21/29 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 23/07 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 23/07 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 25/06/2025 3.09.40 NA 23/07 Fully Paid ordinary shares Metableh UF Financial Group, Inc. 27/06/2025 3.09.40 20/06/2025 3.09.40 | Mitsubishi UFJ Financial Group, Inc. | 20/06/2025 | N/A | | 101,599 Fully Paid ordinary shares |
| Misubahi UFJ Francial Group, Inc. 23092025 1,743.30 NA 16,139 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 24092025 5,858.08 NA 26,268 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 25092025 5,858.08 NA 26,268 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 25092025 5,858.08 NA 24,4 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 25092025 5,858.08 NA 24,4 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 25092025 5,858.09 NA 24,4 Fully Pad ordinary shares Misubahi UFJ Francial Group, Inc. 25092025 5,858.28 NA 25,869.09 NA 1,279 Fully Pad ordinary shares Stabley - see American Group, Inc. 25092025 NA 8 Borrosed by an entity controlled by Morgan Additional Pad ordinary shares Stabley - see American Group, Inc. 25092025 NA 8 Borrosed by an entity controlled by Morgan Additional Pad ordinary shares Stabley - see American Group, Inc. 25092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 25092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 27092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 27092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 27092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 27092025 NA 8 Borrosed by an entity controlled by Morgan 19,6575 Fully Pad ordinary shares National UFJ Francial Group, Inc. 2709205 NA 9,658,458,459,459,459,459,459,459,459,459,459,459 | Mitsubishi UFJ Financial Group, Inc. | 23/06/2025 | 4,079.40 | N/A | 20,397 Fully Paid ordinary shares |
| Misubish UFJ Francial Group, Inc. 2306/2025 | Mitsubishi UFJ Financial Group, Inc. | 23/06/2025 | 365.31 | N/A | 1,804 Fully Paid ordinary shares |
| Misubehi UFJ Financial Group, Inc. 2306/2025 | Mitsubishi UFJ Financial Group, Inc. | 23/06/2025 | 3,673.15 | N/A | 18,139 Fully Paid ordinary shares |
| Misubish UFJ Francial Group, Inc. 24/08/2025 82.80 N/A 2,866 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 25/08/2025 255.80 N/A 1,279 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 25/08/2025 N/A 8070wed by an entity controlled by Morgan 43.80.05 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 26/08/2025 N/A 8070wed by an entity controlled by Morgan 43.80.05 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 26/08/2025 N/A 8070wed by an entity controlled by Morgan 51.80.05 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 26/08/2025 N/A 8070wed by an entity controlled by Morgan 51.80.05 Fully Paid ordinary shares Misubish UFJ Francial Group, Inc. 27/08/2025 N/A 8070wed by an entity controlled by Morgan 51.80.05 Fully Paid ordinary shares Nationary | Mitsubishi UFJ Financial Group, Inc. | 23/06/2025 | 1,743.80 | N/A | 8,719 Fully Paid ordinary shares |
| Misubish UFJ Financial Group, Inc. 2508/2025 530.49 N/A 2,886 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2508/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2608/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2608/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2608/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by an entity controlled by Morgan 198,075 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by Annual Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by Annual Misubish UFJ Financial Group, Inc. 2708/2025 N/A 2,345 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2708/2025 A,762.40 N/A 2,341 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2708/2025 A,762.40 N/A 2,341 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2708/2025 A,762.40 N/A 2,341 Fully Paid ordinary shares Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 2708/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 107/2025 N/A Borrowed by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 107/2025 N/A Collateral Received by an entity controlled by Morgan Starley -see Annexure C Misubish UFJ Financial Group, Inc. 107/2025 N/A Collateral Received by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 107/2025 N/A Collateral Received by an entity controlled by Morgan Misubish UFJ Financial Group, Inc. 207/2025 N/A Collateral Received by an entity control | Mitsubishi UFJ Financial Group, Inc. | 23/06/2025 | 5,390.68 | N/A | 26,296 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 2508/2025 NIA Borrowed by an entity controlled by Morgan Masubishi UFJ Financial Group, Inc. 2508/2025 NIA Borrowed by an entity controlled by Morgan Masubishi UFJ Financial Group, Inc. 2608/2025 NIA Borrowed by an entity controlled by Morgan Masubishi UFJ Financial Group, Inc. 2608/2025 NIA Borrowed by an entity controlled by Morgan Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Results of Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Results of Masubishi UFJ Financial Group, Inc. 2708/2025 NIA NIA 2.341 Fully Paid ordinary shares Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Results of Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 2708/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day and Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day Masubishi UFJ Financial Group, Inc. 3008/2025 NIA Borrowed Day Masubishi UFJ Financial Group, Inc. 3007/2025 NIA Borrowed Day Masubishi UFJ Financi | Mitsubishi UFJ Financial Group, Inc. | 24/06/2025 | 82.80 | N/A | 414 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 2500/2025 N/A Starley - see Annexure C Misubishi UFJ Financial Group, Inc. 2600/2025 A,783.40 N/A 23.917 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2600/2025 N/A Borrowed by an entity controlled by Morgan Starley - see Annexure C Misubishi UFJ Financial Group, Inc. 2700/2025 N/A Borrowed Dyna Mixubishi UFJ Financial Group, Inc. 2700/2025 N/A Borrowed Dyna Mixubishi UFJ Financial Group, Inc. 2700/2025 A499.00 N/A 23.815 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A499.00 N/A 23.814 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A499.00 N/A 23.814 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A499.00 N/A 23.814 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A499.00 N/A 23.814 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A9997 N/A 1,826 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2700/2025 A9997 N/A Borrowed by an entity controlled by Morgan Misubishi UFJ Financial Group, Inc. 2706/2025 N/A Borrowed by an entity controlled by Morgan Starley - see Annexure C A9999 N/A Borrowed by an entity controlled by Morgan Starley - see Annexure C A9999 N/A Starley | Mitsubishi UFJ Financial Group, Inc. | 25/06/2025 | 530.49 | N/A | 2,686 Fully Paid ordinary shares |
| Missubish UFJ Financial Group, Inc. 2606/2025 4.783.40 N/A 23.917 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 25/06/2025 | 255.80 | N/A | 1,279 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 26/06/2025 N/A Borrowed by an entity controlled by Morgan Starley - see Annexure C St | Mitsubishi UFJ Financial Group, Inc. | 25/06/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 436,095 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 26/09/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 198,675 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 469.00 N/A 2,345 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 519.47 N/A 2,534 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 1,826 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 1,826 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 588.42 N/A 2,724 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 39,789,331 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 1/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 30,789,331 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2/07/2025 12,765,27 N/A 60,787 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 3/07/2025 12,765,27 N/A 60,787 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 3/07/2025 12,765,27 N/A 60,787 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 3/07/2025 12,240,17 N/A 56,931 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 4/07/2025 12,240,17 N/A 56,931 Fully Paid ordinary shares Misubishi UFJ Fina | Mitsubishi UFJ Financial Group, Inc. | 26/06/2025 | 4,783.40 | N/A | 23,917 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 27/06/2025 4,762.80 N/A 2,345 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 5,19.47 N/A 2,341 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 2,341 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 1,826 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 5,58.42 N/A 2,724 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Stanley - see Annexure C N/A Stanley - see Annexure C Stanley - see | Mitsubishi UFJ Financial Group, Inc. | 26/06/2025 | 5,915.28 | N/A | 28,855 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 369.77 N/A 1,826 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 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 33.689,242 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - see Annexure C 34.11 Fully Paid ordinary shares N/A Stanley - se | Mitsubishi UFJ Financial Group, Inc. | 26/06/2025 | N/A | | 198,675 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 1,226 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/06/2025 369.77 N/A 1,226 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 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 30/06/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 2/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,765.27 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 15,538.72 N/A 20,587 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 558.42 N/A 2.724 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 2/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 56,814,086 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 15,538.72 N/A 20,587 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 558.42 N/A 2.7724 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 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. 1/07/2025 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. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.689.242 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 1/07/2025 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. 2/07/2025 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. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 15,538.72 N/A 20,537 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 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33.069.2025 Inly Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 397,331 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 2/07/2025 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. 2/07/2025 12.765.27 N/A 23.441 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12.765.27 N/A 60.787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12.765.27 N/A 20.896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12.240.17 N/A 56.931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12.240.17 N/A 20.587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12.240.17 N/A 20.587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 13.558.72 N/A 25.176 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. 30/06/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 229-731 Fully Paid ordinary shares Stanley in Land Stanley - see Annexure C 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. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 1/07/2025 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. 1/07/2025 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. 2/07/2025 4,922.61 N/A 23,441 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 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. 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. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 33,689,242 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 1/07/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 397,331 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 1/07/2025 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. 2/07/2025 4,922.61 N/A 23,441 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 27/06/2025 | N/A | | 294,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Mitsubishi UFJ Financial Group, Inc. | 30/06/2025 | N/A | | 421,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 1/07/2025 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. 2/07/2025 4,922.61 N/A 23,441 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 30/06/2025 | N/A | | 33,689,242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 1/07/2025 4,922.61 N/A 23,441 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 1/07/2025 | N/A | | 397,331 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 2/07/2025 12,765.27 N/A 60,787 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 1/07/2025 | N/A | | 56,814,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 3/07/2025 4,388.16 N/A 20,896 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 2/07/2025 | 4,922.61 | N/A | 23,441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 3/07/2025 0.22 N/A 1 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 2/07/2025 | 12,765.27 | N/A | 60,787 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 4/07/2025 12,240.17 N/A 56,931 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 3/07/2025 | 4,388.16 | N/A | 20,896 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 4/07/2025 4,529.14 N/A 20,587 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 3/07/2025 | 0.22 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 7/07/2025 5,538.72 N/A 25,176 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 4/07/2025 | 12,240.17 | N/A | 56,931 Fully Paid ordinary shares |
| | Mitsubishi UFJ Financial Group, Inc. | 4/07/2025 | 4,529.14 | N/A | 20,587 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 8/07/2025 385.48 N/A 1,676 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 7/07/2025 | 5,538.72 | N/A | 25,176 Fully Paid ordinary shares |
| | Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 385.48 | N/A | 1,676 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 1,463.96 | N/A | 6,435 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 0.23 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 14,802.53 | N/A | 65,789 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 819.23 | N/A | 3,641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | 2,282.52 | N/A | 9,924 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 9,393,333 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 1,395.49 | N/A | 6,134 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 32,322.13 | N/A | 140,531 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 230,000.00 | N/A | 1,000,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 15,871.38 | N/A | 69,006 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 1,365.98 | N/A | 6,071 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 1,580.33 | N/A | 6,871 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 3,180.37 | N/A | 13,679 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 918.45 | N/A | 4,082 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2025 | 12,446.68 | N/A | 54,116 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 | 1,032.93 | N/A | 4,491 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 | 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 | 1,462.34 | N/A | 6,358 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 | 4,607.36 | N/A | 20,032 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 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 | 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 | 0.23 | N/A | 1 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 | 115,000.00 | N/A | 500,000 Fully Paid ordinary shares |
| 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 | 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 | 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. | 16/07/2025 | 0.23 | N/A | 1 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 | 19,922.83 | N/A | 84,778 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 | 5,729.30 | N/A | 24,910 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2025 | 0.24 | N/A | 1 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 | 2,018.33 | N/A | 8,323 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 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 32,962,390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2025 | 7,609.70 | N/A | 31,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2025 | 15,458.52 | N/A | 63,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2025 | 2,286.53 | N/A | 9,429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2025 | 0.25 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2025 | 3,996.66 | N/A | 16,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2025 | 3,187.70 | N/A | 13,011 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2025 | 0.25 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 317,225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2025 | 117,600.00 | N/A | 480,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2025 | 4,850.00 | N/A | 20,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2025 | 1,997.13 | N/A | 8,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | 4,728.75 | N/A | 19,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | 720.79 | N/A | 2,942 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | 7,149.50 | N/A | 29,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | 15,325.73 | N/A | 62,554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | 7,970.73 | N/A | 32,869 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 42,081,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 26,406.90 | N/A | 101,565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 1,680.89 | N/A | 6,657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 788.91 | N/A | 2,977 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 6,448.32 | N/A | 25,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 1,769.25 | N/A | 7,077 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 0.26 | N/A | 1 Fully Paid ordinary shares |
| | | | | |

| Mitaubishi UE I Financial Craup, Inc. | 28/07/2025 | 6 911 92 | N/A | 26,713 Fully Paid ordinary shares |
|---------------------------------------|------------|------------|---|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | | 6,811.82 | | |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | 11,799.42 | N/A Collateral Received by an entity controlled | 45,823 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2025 | N/A | by Morgan Stanley - see Annexure C | 676,674 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2025 | 10,143.39 | N/A | 39,778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2025 | 1,725.33 | N/A | 6,766 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2025 | 2,629.31 | N/A | 10,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2025 | 1,636.96 | N/A | 6,483 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2025 | 17,879.58 | N/A | 70,116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2025 | 12,686.00 | N/A | 49,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2025 | 63.38 | N/A | 251 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2025 | 252.50 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2025 | 8,738.34 | N/A | 34,268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2025 | 0.26 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 226,177.97 | N/A | 882,818 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 13,084.50 | N/A | 52,338 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 5,809.67 | N/A | 22,783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 3,787.50 | N/A | 15,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 1,852.54 | N/A | 7,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 32,967.17 | N/A | 129,283 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 4,873.25 | N/A | 19,493 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2025 | 3,242.33 | N/A | 12,715 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 154.28 | N/A | 611 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 828.00 | N/A | 3,312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 2,766.49 | N/A | 10,900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 178.25 | N/A | 713 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 472.00 | N/A | 1,888 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 240.89 | N/A | 954 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 3,577.14 | N/A | 14,028 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | 2,212.38 | N/A | 8,676 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 664,203 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2025 | 10,891.40 | N/A | 41,890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2025 | 6,586.14 | N/A | 25,828 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2025 | 9,368.93 | N/A | 36,542 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2025 | 424.75 | N/A | 1,699 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2025 | 3,829.50 | N/A | 15,100 Fully Paid ordinary shares |
| 2. 5 7 mandar Group, mo. | 50,2520 | 0,020.00 | | rany rand ordinary orialios |

| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 0.25 | N/A | 1 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 510.50 | N/A | 2,042 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 512.98 | N/A | 1,973 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 838.44 | N/A | 3,288 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 981.50 | N/A | 3,849 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 60,712 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 896.44 | N/A | 3,415 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 223.08 | N/A | 858 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 1,073.80 | N/A | 4,130 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 0.26 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 3,557.11 | N/A | 13,814 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 10,179.52 | N/A | 39,152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 2,248.74 | N/A | 8,649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 28,480.61 | N/A | 107,474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,774.17 | N/A | 6,571 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 325.24 | N/A | 1,239 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 2,021.75 | N/A | 8,087 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 6,235.47 | N/A | 24,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 36,022.32 | N/A | 141,264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 30,057.82 | N/A | 115,607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 0.78 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2025 | 35.02 | N/A | 136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2025 | 5,280.54 | N/A | 20,708 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 489.84 | N/A | 1,884 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 7,291.93 | N/A | 28,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 2,671.31 | N/A | 10,374 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 6,620.12 | N/A | 25,462 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 2,052.75 | N/A | 8,050 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2025 | 1.03 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2025 | 861.60 | N/A | 3,346 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2025 | 1,131.44 | N/A | 4,437 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2025 | 1,856.75 | N/A | 7,427 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2025 | 598.25 | N/A | 2,393 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2025 | 2,801.09 | N/A | 10,878 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 944.35 | N/A | 3,740 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 835.64 | N/A | 3,277 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 5,272.89 | N/A | 20,678 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 3,145.50 | N/A | 12,582 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 2,979.75 | N/A | 11,801 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 844.09 | N/A | 3,278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,032.73 | N/A | 4,090 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 2,771.75 | N/A | 11,087 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 2,621.46 | N/A | 10,382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 47,766,986 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 353.60 | N/A | 1,360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 12,206.02 | N/A | 47,402 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,830.14 | N/A | 7,039 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 10.20 | N/A | 40 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,403.01 | N/A | 5,502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,619.42 | N/A | 6,111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 2,299.41 | N/A | 8,677 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 5,671.20 | N/A | 22,240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 5,684.46 | N/A | 22,292 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,319.43 | N/A | 5,124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1,394,576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 11,445.46 | N/A | 44,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 306,372.18 | N/A | 1,209,523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 87,892.06 | N/A | 346,988 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 68,662.28 | N/A | 271,071 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 235.25 | N/A | 941 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 187,869.75 | N/A | 750,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 167,632 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 114,908.99 | N/A | 454,995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 40,367.34 | N/A | 159,839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 31,545.77 | N/A | 124,909 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 2,594.75 | N/A | 10,379 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 10,041.50 | N/A | 40,166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 423.30 | N/A | 1,660 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 30,619 Fully Paid ordinary shares |
| | | | | |

| Marchello (UF) Financial Group, No. 2008/0005 1,380.9 NA 1,756. Fully Place ordinary shares. | | | | | |
|--|--------------------------------------|------------|------------|--|--------------------------------------|
| Missolabi UF, Francial Group, Inc. 2008/2025 3,280.07 NNA 2,264 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 4,004 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 1,154 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 1,154 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 1,200 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 1,500 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,280.00 NNA 1,500 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 NNA 2608/2025 NNA 1,500 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 NNA 2608/2025 NNA 1,500 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 NNA 2608/2025 NNA 1,500 Fully Plat critically shares Missolabi UF, Francial Group, Inc. 2608/2025 3,800 Missolabi UF, Francial Group, Inc. 2608/2025 NNA 2508/2025 NN | Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 438.50 | N/A | 1,754 Fully Paid ordinary shares |
| Medialei UF Francia Group, Inc. 250002025 3,240,78 NA 4,20,52 Fully Paid cortanny shares Medialei UF Francia Group, Inc. 250002025 3,200,000 NA 3,141 Fully Paid cortanny shares Medialei UF Francia Group, Inc. 250002025 NA Medialei UF Francia Group, Inc. 25 | Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,360.94 | N/A | 5,337 Fully Paid ordinary shares |
| Missabeh UF Franceia Group, Inc. 200802025 3.286.00 NA 4.00 Fully Paid critinary shames Missabeh UF Franceia Group, Inc. 200802025 3.286.00 NA 1.200 Fully Paid critinary shames Missabeh UF Franceia Group, Inc. 200802025 3.286.00 NA 1.200 Fully Paid critinary shames Missabeh UF Franceia Group, Inc. 200802025 3.286.00 NA 1.100 Fully Paid critinary shames Missabeh UF Franceia Group, Inc. 200802025 NA 20080205 NA 1.100 Fully Paid critinary shames Missabeh UF Franceia Group, Inc. 200802025 NA 20080205 | Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 10,661.00 | N/A | 42,644 Fully Paid ordinary shares |
| Moudehi UF Prancial Group, Inc. 25/09/2025 3.28/00 NA 13,14 Fully Paid ordinary shares Moudehi UF Prancial Group, Inc. 25/09/2025 3.22.50 NA 1.20 Fully Paid ordinary shares Moudehi UF Prancial Group, Inc. 25/09/2025 3.20.50 NA 1.20 Fully Paid ordinary shares Moudehi UF Prancial Group, Inc. 25/09/2025 NA 25/09/2025 NA 11.82 Fully Paid ordinary shares Moudehi UF Prancial Group, Inc. 25/09/2025 NA 25/09/2025 NA 25/09/2025 3.30 | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 5,240.76 | N/A | 20,552 Fully Paid ordinary shares |
| Missubahi UFJ Financial Group, Inc. 25/08/2025 322.50 N/A 1,200 Fully Paid ordinary shares Missubahi UFJ Financial Group, Inc. 25/08/2025 N/A 25/08/2025 N/A 11,002 Fully Paid ordinary shares Missubahi UFJ Financial Group, Inc. 25/08/2025 N/A 25/08/2025 3.00.0 Fully Paid ordinary shares N/A 11,002 Fully Paid ordinary shares N/A 12,000 Fully Paid ordin | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 1,126.00 | N/A | 4,504 Fully Paid ordinary shares |
| Misubahi UFJ Francial Group, Inc. 2508/2025 2,890.90 NA 11,892 Fully Paid ordinary shares Misubahi UFJ Francial Group, Inc. 2508/2025 NA 2,890.90 NA 11,892 Fully Paid ordinary shares Misubahi UFJ Francial Group, Inc. 2508/2025 NA 2,809.2025 NA | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 3,286.00 | N/A | 13,144 Fully Paid ordinary shares |
| Misubish UFJ Francial Group, Inc. 2508/2025 NA Southern UFJ Francial Group, Inc. 2508/2025 A814.03 NA 17.085 Fully Pad ordinary shares Misubish UFJ Francial Group, Inc. 2508/2025 A875.58 NA 18.512 Fully Pad ordinary shares Misubish UFJ Francial Group, Inc. 2508/2025 A875.58 NA 18.512 Fully Pad ordinary shares Misubish UFJ Francial Group, Inc. 2508/2025 A875.58 NA 18.512 Fully Pad ordinary shares Misubish UFJ Francial Group, Inc. 2508/2025 NA Borrowed by an entity controlled by Morpan States Na Southern UFJ Francial Group, Inc. 2508/2025 NA Borrowed by an entity controlled by Morpan States Na Southern UFJ Francial Group, Inc. 2508/2025 NA Borrowed by an entity controlled by Morpan States Na Southern UFJ Francial Group, Inc. 2508/2025 NA Southern UFJ Francial Group, Inc. 2508/2025 NA Southern VEJ Francial Group, Inc. 2508/2025 NA Southern VEJ Francial Group, Inc. 2708/2025 NA Southern VEJ Francial Group, In | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 322.50 | N/A | 1,290 Fully Paid ordinary shares |
| Misubeini UFJ Financial Group, Inc. 25082025 NNA Collaboral Received by an entity controlled by Morgan Staniery - see Americure C Supplied Ordinary shares Staniery - see Americure C Supplied Ordinary shares Staniery - see Americure C Supplied Ordinary shares Supplied Ordinary shares C Suppl | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 1,334.25 | N/A | 5,337 Fully Paid ordinary shares |
| Missubish UFJ Financial Group, Inc. 2508/2025 N/A Collaboral Received by an entity controlled by Morgan Standard Brown (Collaboral Received Brown and Standard Brown) (Collaboral Received Bro | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 2,990.50 | N/A | 11,962 Fully Paid ordinary shares |
| Misubish UFJ Financial Group, Inc. 26/08/2025 4,814.03 | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | N/A | | 13,656 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 2608/2025 38.98 N/A 148 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2608/2025 4.975.56 N/A 19.512 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2608/2025 1.905.80 N/A 7.330 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 2608/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see American C 120,719 Fully Paid ordinary shares Nisubishi UFJ Financial Group, Inc. 2608/2025 N/A Collateral Received by an entity controlled Stanley - see American C 120,719 Fully Paid ordinary shares Nisubishi UFJ Financial Group, Inc. 2708/2025 N/A Collateral Received by an entity controlled Stanley - see American C 120,719 Fully Paid ordinary shares Nisubishi UFJ Financial Group, Inc. 2708/2025 N/A Collateral Received by an entity controlled Nisubishi UFJ Financial Group, Inc. 2708/2025 N/A Nisubishi UFJ Financial Group, Inc. 2808/2025 N/A Nisubishi UFJ Finan | Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | N/A | | 3,039,763 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 2608/2025 | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 4,614.03 | N/A | 17,089 Fully Paid ordinary shares |
| Misubishi UFJ Francial Group, Inc. 26/08/2025 1,905.80 N/A 7,330 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 26/08/2025 N/A 807 Starley - see Annexure C 15/07/19 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 26/08/2025 N/A Collateral Received by an entity controlled by Morgan Starley - see Annexure C 12/07/19 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Starley - see Annexure C 12/07/19 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 124.275.58 N/A 2.109 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 248.34 N/A 2.109 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 25/08/26 N/A 1.001 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 25/08/26 N/A 1.001 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 5.284.50 N/A 2.03.25 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 1.634.30 N/A 2.03.25 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 1.634.30 N/A 2.772 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 1.725.77 N/A 2.772 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 1.725.77 N/A 6.702 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 N/A 8010444 17.89 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Starley - see Annexure C 1.789 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan 104.211 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 28/08/2025 N/A 12.112 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 28/08/2025 N/A 12.112 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc. 28/08/2025 N/A 12.112 Fully Paid ordinary shares Misubishi UFJ Francial Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 39.96 | N/A | 148 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 26/09/2025 1,905.80 N/A 7,330 Fully Paid ordinary shares Stanley - see Annexure C 150/9/2025 N/A 26/09/2025 N/A 26/09/2025 N/A 26/09/2025 N/A 26/09/2025 N/A 26/09/2025 N/A 27/09/2025 N/A 27/09/20 | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 4,975.56 | N/A | 19,512 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 26/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 120,719 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 124,275.88 N/A 477,983 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 124,275.88 N/A 477,983 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 248.34 N/A 2,109 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 5.284.50 N/A 20,325 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 5.284.50 N/A 20,325 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 2,772 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 2,772 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 6,702 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 6,702 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan 125,891 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 10,512 N/A 4,212 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 10,512 N/A 12,12 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 12,112 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 12,105,100 N/A 12,106 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 12,005,200 N/A 12,106 Fully Paid ordinary shares Misubishi UFJ Finan | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 221.09 | N/A | 867 Fully Paid ordinary shares |
| Missubishi UFJ Financial Group, Inc. 26/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 139,237 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 124,275.58 N/A 477,983 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 548.34 N/A 2,109 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 5,284.50 N/A 20,325 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 1,634.30 N/A 6,409 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 1,725.77 N/A 6,702 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan 125,891 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan 125,891 Fully Paid ordinary shares Missubishi UFJ Financial Group, Inc. 28/08/2025 3,3 | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,905.80 | N/A | 7,330 Fully Paid ordinary shares |
| Misubishi UFJ Financial Group, Inc. 27/08/2025 124,275.58 N/A 477,983 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 248.34 N/A 2,109 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 5,284.50 N/A 2,0325 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 1,634.30 N/A 2,0325 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 1,634.30 N/A 6,409 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 1,725.77 N/A 2,772 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 1,725.77 N/A 6,702 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 125,891 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 2,708/2025 N/A 15 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 2,708/2025 N/A 15 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A 4,212 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A 1,216 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 12,112 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 12,166 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,306.50 N/A 1,306 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,306.50 N/A 1,306 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,306.50 N/A 1,306 Fully Paid ordinary shares Misubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,306.50 N/A 1,306.50 Fully Paid ordina | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | N/A | | 159,235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 5,284.50 N/A 20,325 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 1,834.30 N/A 6,409 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 720.72 N/A 2,772 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 1,725.77 N/A 6,702 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 125.891 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A District Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C N/A 1,212 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,2112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,206.50 N/A 1,2112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,206.50 N/A 1,218 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,206.50 N/A 1,218 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,206.50 N/A 1,218 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 1,206.50 N/A 1,218 Fully Paid ordinary shares Mitsubishi UFJ Fina | Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | N/A | | 120,719 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 260.26 N/A 1,001 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 5,284.50 N/A 20,325 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 1,634.30 N/A 6,409 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 720.72 N/A 2,772 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 125,891 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 3,90 N/A 15 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 1,095.12 N/A 4,212 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 104,211 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08 | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 124,275.58 | N/A | 477,983 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 5.284.50 N/A 20.325 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 2.772 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 27/08/2025 7.20.72 N/A 2.772 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 27/08/2025 1.725.77 N/A 6.702 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.789 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1.789 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 3.90 N/A 15 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 1.095.12 N/A 15 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.789 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.095.12 N/A 12.11 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 28/08/2025 N/A 12.11 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.088.56 N/A 12.12 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.088.56 N/A 12.12 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 12.18 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 12.18 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 12.18 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 12.18 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 12.18 Fully Paid ordinary shares of this ubishi UFJ Financial Group, Inc. 29/08 | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 548.34 | N/A | 2,109 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 720.72 N/A 2,772 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 1,095.12 N/A 15 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan 104,211 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28.553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 5,284.50 | N/A | 20,325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 1,725.77 N/A 6,702 Fully Paid ordinary shares Stanley - see Annexure C 125,891 Fully Paid ordinary shares Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 1,789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 3.90 N/A 15 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 1.095.12 N/A 4,212 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 104,211 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares Stanley - see Annexure C 28,553 Fully Paid ordinary shares Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 1,634.30 | N/A | 6,409 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 27/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.789 Fully Paid ordinary shares Stanley - see Annexure C 1.789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 3.90 N/A 15 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 1.095.12 N/A 4.212 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.789 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 1.780 Fully Paid ordinary shares Stanley - see Annexure C 1.780 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3.088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3.086.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3.046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 720.72 | N/A | 2,772 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. 28/08/2025 1,095.12 N/A 4,212 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 104,211 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 326.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | N/A | | 1,789 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 104,211 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 326.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 3.90 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,088.56 N/A 12,112 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 326.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,095.12 | N/A | 4,212 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 29/08/2025 326.50 N/A 1,306 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C | Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | N/A | | 104,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 29/08/2025 3,046.50 N/A 12,186 Fully Paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C | Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 3,088.56 | N/A | 12,112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 29/08/2025 N/A Borrowed by an entity controlled by Morgan Stanley - see Annexure C 28,553 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 326.50 | N/A | 1,306 Fully Paid ordinary shares |
| Stanley - see Annexure C 20,335 Fully Faid Ordinary Shales | Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 3,046.50 | N/A | 12,186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. 1/09/2025 22,715.18 N/A 92,715 Fully Paid ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | N/A | | 28,553 Fully Paid ordinary shares |
| | Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 22,715.18 | , | 92,715 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 2,622.00 | N/A | 10,488 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 461.34 | N/A | 1,883 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 340.55 | N/A | 1,390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 4,199,986 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 1,913.01 | N/A | 7,502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 1,335.99 | N/A | 5,453 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 11,244.03 | N/A | 45,894 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 383.50 | N/A | 1,534 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 8,603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 5,973.63 | N/A | 23,426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 397.04 | N/A | 1,557 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 2,787.00 | N/A | 11,148 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 431.72 | N/A | 1,693 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 1,522.86 | N/A | 5,972 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 15,465.50 | N/A | 60,649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 20,188.14 | N/A | 78,431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 478.92 | N/A | 1,842 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 10,204.34 | N/A | 40,017 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 599,056 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 29,238.15 | N/A | 111,341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 2,126.70 | N/A | 8,340 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 947.07 | N/A | 3,714 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 24,901.52 | N/A | 93,968 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 9,055.25 | N/A | 35,166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 249.26 | N/A | 968 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 661.76 | N/A | 2,521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 8,862.88 | N/A | 34,088 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 8,374.34 | N/A | 32,209 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 22,681.84 | N/A | 86,407 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 9,214.92 | N/A | 35,442 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 34,150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 0.27 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 1,590.80 | N/A | 6,003 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 90,726 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 19,901.97 | N/A | 75,472 Fully Paid ordinary shares |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 0.26 | N/A | Fully Paid ordinary shares |
|--------------------------------------|------------|------------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 13,357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 9.81 | N/A | 37 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 627.38 | N/A | 2,390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 10,694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 882.44 | N/A | 3,394 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 4,361.18 | N/A | 16,614 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 14,792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 416.85 | N/A | 1,588 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 28,218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 481.00 | N/A | 1,850 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 321,961.50 | N/A | 1,192,450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 607.23 | N/A | 2,249 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 1,272.50 | N/A | 4,757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 680.94 | N/A | 2,522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 146.81 | N/A | 554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 8,461 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 919.55 | N/A | 3,470 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 224.46 | N/A | 847 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 703.56 | N/A | 2,706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 14,000,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 4,284.32 | N/A | 17,487 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 257.09 | N/A | 1,094 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 224,594.64 | N/A | 935,811 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 12,668.73 | N/A | 53,342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 2,279.28 | N/A | 9,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 12,399.21 | N/A | 50,609 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 332.47 | N/A | 1,357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 60.16 | N/A | 256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 9,316.32 | N/A | 38,818 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 721.69 | N/A | 3,071 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 241.35 | N/A | 1,027 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 815.10 | N/A | 3,432 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,993.74 | N/A | 8,484 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 122.13 | N/A | 531 Fully Paid ordinary shares |
| | | <u> </u> | | |

Annexure B

| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 152,778 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 699,990 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 21,752.33 | N/A | 94,367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 7,190.03 | N/A | 31,261 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 189,838 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 91,999,894 Fully Paid ordinary shares |

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 3 October 2025

Hidetoshi Fuwa Authorised signatory

Dated 3 October 2025

The below schedules are based on the relevant standard agreements. The entity filling 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.

| Calcadada | |
|--|--|
| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20250930; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not a | pplicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail The Binstructions. | corrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's |
| Does the lender have the right to recall early? | Yes /No |
| | ender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the nt time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes /No |
| | exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan Parties' delivery and payment obligations in respect thereof. |

| Schedule | | | |
|----------------------------|--|--|--|
| Type of | | | |
| Agreement | Global Master Securities Lending Agreement | | |
| Parties to | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND | | |
| agreement | INDIGATI Statiley & CO. International pic and SCHNODER INTERNATIONAL SELECTION FOND | | |
| Transfer Date | 20250930; | | |
| Holder of Voting Rights | Borrower | | |
| Are there any | | | |
| restrictions on | Yes/ No | | |
| voting rights? | | | |
| If yes, detail Not a | pplicable | | |
| Scheduled Return | Open | | |
| Date (if any) | Орен | | |
| Does the | | | |
| borrower have | No. (No. | | |
| the right to | Yes/ No | | |
| return early? | | | |
| | f yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's | | |
| instructions. | | | |
| Does the lender | | | |
| have the right to | Yes /No | | |
| recall early? | | | |
| | ender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the nt time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | | |
| Will the securities | | | |
| be returned on | Yes /No | | |
| settlement? | | | |
| | xceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan Parties' delivery and payment obligations in respect thereof. | | |

| 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 L1 LONG SHORT FUND LIMITED | |
| agreement | Intolgali Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Molgan Stanley Companies and EL LONG SHOKT FORD LIMITED | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Finite broker has the right to vote securities rehypothecated from the Chent. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | Open | |
| Date (if any) | Орен | |
| Does the | | |
| borrower have | Y (N- | |
| the right to | Yes/ No | |
| return early? | | |
| 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 | 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. | |
| Will the securities | | |
| be returned on | Yes /No | |
| settlement? | | |
| If yes detail any e | ventions. 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 | |

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 | 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 CHANNEL INVESTMENT | |
| agreement | MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Time broker has the right to vote securities rehypothecated from the client. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | Open | |
| Date (if any) | Орен | |
| Does the | | |
| borrower have | N (N | |
| the right to | Yes/ No | |
| return early? | | |
| 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 | 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. | |
| Will the securities | | |
| be returned on | Yes /No | |
| settlement? | | |
| If yes, detail any e | xeeptions. 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 | |

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 | should a | | |
|----------------------|---|--|--|
| | | | |
| Type of | International Prime Brokerage Agreement | | |
| Agreement | international ranks proved by a greenest | | |
| 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 | 20250930; | | |
| Holder of Voting | Drive had a death of the same and the same and from the Clint | | |
| 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 a | pplicable | | |
| Scheduled Return | | | |
| Date (if any) | Open | | |
| Does the | | | |
| borrower have | v. 40 | | |
| the right to | Yes /No | | |
| return early? | | | |
| If yes, detail Prime | 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 Prime | 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 | 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.

| Schedule | | |
|-----------------------|---|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | international ritine brokerage Agreement | |
| Parties to | Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD. | |
| agreement | and gain statiley & co. international piecon testinates agent and assessed in an an object of the other morganistancey companies and invitabilities are the controlled in the other morganistancey companies and invitabilities are the controlled in the other morganistancey companies and invitabilities are the other morganistancey companies and invitabilities are the other morganisms. | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Finite broker has the right to vote securities rehypothecated from the Chem. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | | |
| Scheduled Return | Open | |
| Date (if any) | open | |
| Does the | | |
| borrower have | Yes/No | |
| the right to | icspre | |
| return early? | | |
| 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 | 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. | |
| Will the securities | | |
| be returned on | Yes /No | |
| settlement? | | |
| If yes, detail any ex | 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 | 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 the other party and only the balance of | |
| the account shall b | e payable. | |
| | | |

| Schedule | | |
|--|---|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | memutonari ime diokenge 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 INTEGRATED CORE STRATEGIES | |
| agreement | (ASIA) PTE LTD. | |
| Transfer Date | 20250930; | |
| 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 a | pplicable | |
| Scheduled Return | 0000 | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | Yes/No | |
| the right to | icspre | |
| return early? | | |
| If yes, detail Prime | 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. | |
| Will the securities | | |
| be returned on | Yes /No | |
| settlement? | | |
| If yes, detail any e | 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 the account shall b | 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 e payable. | |

| | Schedule | |
|--|---|--|
| Type of | International Prime Brokerage Agreement | |
| 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 MANIFOLD MASTER FUND | |
| agreement | Morgan Statiley & Co. International pic for itself and as agent and trustee for and on benalf of the other Morgan Statiley Companies and MAMPPOLD MASTER FOND | |
| Transfer Date | 20250930; | |
| 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 a | pplicable | |
| Scheduled Return | Open | |
| Date (if any) | Орен | |
| Does the | | |
| borrower have | Ver litte | |
| the right to | Yes /No | |
| return early? | | |
| If yes, detail Prime 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 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 | 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.

| The state of the s | | |
|--|---|--|
| Schedule | | |
| Type of | International Prime Brokerage Agreement | |
| Agreement | mentation in the Brone age / greaters | |
| 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 PERSISTENT ASSET GLOBAL SELECT | |
| agreement | FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Finite broker has the right to vote securities rehypothecated from the Chert. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | Open | |
| Date (if any) | Орен | |
| Does the | | |
| borrower have | Yes /No | |
| the right to | Tespho | |
| return early? | | |
| 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 | Yes /No | |
| recall early? | | |
| 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 | 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, | | |
| | | |

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 | International Prime Brokerage Agreement | |
| Agreement | international rinne blokerage 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 L1 CAPITAL LONG SHORT (MASTER) | |
| agreement | FUND | |
| Transfer Date | 20250930; | |
| 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 a | pplicable | |
| Scheduled Return | Open | |
| Date (if any) | Орен | |
| Does the | | |
| borrower have | Yes/ No | |
| the right to | Tes prio | |
| return early? | | |
| If yes, detail Prime | 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 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 | Yes /No | |
| settlement? | | |
| 1 | | |

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 | Laterative Deliver Assessment | |
| 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 ELLERSTON CAPITAL LIMITED AS | |
| agreement | RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prince have been deep right to real to the control of the control | |
| 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 | ly hi- | |
| the right to | Yes /No | |
| return early? | | |

Annexure C

| 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 | 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. | |
| Will the securities | | |
| 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.

| Schedule | | |
|---|--|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | international ritine blokelage 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 EQUITY TRUSTEES LIMITED AS | |
| agreement | TRUSTEE FOR L1 CAPITAL LONG SHORT FUND | |
| Transfer Date | 20250930; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Finite broker has the right to vote securities rehypothecated from the client. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | Open | |
| Date (if any) | Ореп | |
| Does the | | |
| borrower have | lu a | |
| the right to | Yes /No | |
| return early? | | |
| 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 | Yes /No | |
| recall early? | | |
| 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 | 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 | | |
| | a consist shall be taken of what is due from each party to the other. The amounts due from an each to the content of the conte | |

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.