## 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 October 2025

The holder became aware on: 4 November 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	169,214,759	169,214,759	5.16%

## 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.	16,462,039 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.	84,886,461 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.	64,752,086 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.	75 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.	181,086 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.	2,933,012 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	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,682,638 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	12,779,401 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	33,575,809 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	31,198,434 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	9,722,694 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	10,389,524 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	64,752,086 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	181,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,933,012 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

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Date 4 November 2025

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2025

Hidetoshi Fuwa

Authorised signatory

Dated 4 November 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 15 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2025

Hidetoshi Fuwa

Authorised signatory

Date 4 November 2025

Holdon of valousest interest	Date of conviolation	Canaidaretian asah	Canaidanatian nan asah	Class and number of securities affected
Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	class and number of securities affected
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 share
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.	8/07/2025	2,282.52	N/A	9,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2025	0.23	N/A	1 Fully Paid ordinary share
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	819.23	N/A	3,641 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	1,463.96	N/A	6,435 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	1,365.98	N/A	6,071 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.	9/07/2025	32,322.13	N/A	140,531 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	918.45	N/A	4,082 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	15,871.38	N/A	69,006 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	1,395.49	N/A	6,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2025	19,982.49	N/A	86,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2025	6,273.56	N/A	26,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2025	1,032.93	N/A	4,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2025	7,368.98	N/A	32,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,075,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2025	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	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/07/2025	7,258.50	N/A	32,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2025	12,362.68	N/A	53,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2025	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 share
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	0.23	N/A	1 Fully Paid ordinary share
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	198.03	N/A	861 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.	17/07/2025	23,087.91	N/A	98,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	5,729.30	N/A	24,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	19,922.83	N/A	84,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	0.24	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/07/2025	117,500.00	N/A	500,000 Fully Paid ordinary shares
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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	320.95	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,962,390 Fully Paid ordinary shares
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 share
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	0.25	N/A	1 Fully Paid ordinary share
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	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	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	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	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	6,448.32	N/A	25,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2025	11,799.42	N/A	45,823 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	1,769.25	N/A	7,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2025	6,811.82	N/A	26,713 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	0.26	N/A	1 Fully Paid ordinary share
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	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	676,674 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.	29/07/2025	2,629.31	N/A	10,311 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	1,636.96	N/A	6,483 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.	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 share
Mitsubishi UFJ Financial Group, Inc.	30/07/2025	12,686.00	N/A	49,749 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	32,967.17	N/A	129,283 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.	31/07/2025	13,084.50	N/A	52,338 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	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	4,873.25	N/A	19,493 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	2,766.49	N/A	10,900 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	3,577.14	N/A	14,028 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	178.25	N/A	713 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	240.89	N/A	954 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
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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	3,829.50	N/A	15,100 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	424.75	N/A	1,699 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	1,856.75	N/A	7,427 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	861.60	N/A	3,346 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.	6/08/2025	1.03	N/A	4 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	2,671.31	N/A	10,374 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	6,620.12	N/A	25,462 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.	7/08/2025	5,280.54	N/A	20,708 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	0.78	N/A	3 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	35.02	N/A	136 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	30,057.82	N/A	115,607 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.	11/08/2025	28,480.61	N/A	107,474 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	0.26	N/A	1 Fully Paid ordinary share
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	10,179.52	N/A	39,152 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	2,248.74	N/A	8,649 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	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.	14/08/2025	944.35	N/A	3,740 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.	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	2,945.16	N/A	11,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2025	0.25	N/A	1 Fully Paid ordinary share
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	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	844.09	N/A	3,278 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	835.64	N/A	3,277 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	1,032.73	N/A	4,090 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	10.20	N/A	40 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	12,206.02	N/A	47,402 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	2,299.41	N/A	8,677 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	353.60	N/A	1,360 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	5,671.20	N/A	22,240 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	187,869.75	N/A	750,000 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	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	423.30	N/A	1,660 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	2,594.75	N/A	10,379 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
Mitsubishi UFJ Financial Group, Inc.	22/08/2025	1,360.94	N/A	5,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2025	438.50	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2025	10,661.00	N/A	42,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	2,990.50	N/A	11,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	322.50	N/A	1,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	5,240.76	N/A	20,552 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2025	3,286.00	N/A	13,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	1,334.25	N/A	5,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	1,126.00	N/A	4,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,039,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	39.96	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	4,975.56	N/A	19,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	4,614.03	N/A	17,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	221.09	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	1,905.80	N/A	7,330 Fully Paid ordinary shares
Mitsubishi 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
Mitsubishi UFJ Financial Group, Inc.	26/08/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	159,235 Fully Paid ordinary shares
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	1,634.30	N/A	6,409 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
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	720.72	N/A	2,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2025	548.34	N/A	2,109 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.	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.	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	3,046.50	N/A	12,186 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	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,553 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	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	22,715.18	N/A	92,715 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	383.50	N/A	1,534 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	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	2,787.00	N/A	11,148 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.	4/09/2025	15,465.50	N/A	60,649 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	431.72	N/A	1,693 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	10,204.34	N/A	40,017 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.	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	22,681.84	N/A	86,407 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	24,901.52	N/A	93,968 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	8,374.34	N/A	32,209 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	9,214.92	N/A	35,442 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	9,055.25	N/A	35,166 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	1,590.80	N/A	6,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2025	0.27	N/A	1 Fully Paid ordinary share
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	1 Fully Paid ordinary share
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	627.38	N/A	2,390 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	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	607.23	N/A	2,249 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	321,961.50	N/A	1,192,450 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	1,272.50	N/A	4,757 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
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Mitsubishi UFJ Financial Group, Inc.	18/09/2025	224.46	N/A	847 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.	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	332.47	N/A	1,357 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	60.16	N/A	256 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	2,279.28	N/A	9,497 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	224,594.64	N/A	935,811 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
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.	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.	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
Mitsubishi UFJ Financial Group, Inc.	1/10/2025	2.33	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2025	4,666.51	N/A	20,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	115,840 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,809,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	697.97	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	3,292.12	N/A	14,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,204,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	N/A	Entitlement Offer Positive by an entity controlled by Morgan Stanley	1,041,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	N/A	Entitlement Offer Positive by an entity controlled by Morgan Stanley	2,083,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	N/A	Entitlement Offer Positive by an entity controlled by Morgan Stanley	416,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	47,979.25	N/A	204,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	57.11	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	97,916.75	N/A	416,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	2,062.13	N/A	8,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2025	522.64	N/A	2,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,713,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2025	708.76	N/A	3,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	6,592.08	N/A	27,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	107.28	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	2,979.36	N/A	12,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	552.90	N/A	2,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	321,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	1,057.77	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	2,177.04	N/A	9,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	351.90	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	2,344.08	N/A	9,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	713.69	N/A	3,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	674,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	391,514 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	10/10/2025	14,442.63	N/A	61,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2025	5,501.88	N/A	23,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	329,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	19.58	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	387.00	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	319.18	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	844.10	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	515.06	N/A	2,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,615,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	960,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,973,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,289,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	67.11	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	1,202.40	N/A	5,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	889.87	N/A	3,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	3,303.03	N/A	14,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,310,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	N/A	Entitlement Offer Positive by an entity controlled by Morgan Stanley	3,567,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	N/A	Entitlement Offer Positive by an entity controlled by Morgan Stanley	2,204,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	2,478.38	N/A	11,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	1,198.13	N/A	5,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	791.70	N/A	3,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	128.14	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	621.00	N/A	2,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	1,136.31	N/A	5,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	1,766.65	N/A	7,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	201.15	N/A	894 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/10/2025	688.86	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	938.48	N/A	4,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	3,690.45	N/A	16,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	2,097.45	N/A	9,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	14,755.05	N/A	65,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,657,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	2,523.10	N/A	10,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	22,568.04	N/A	102,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	887,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,633,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	456.32	N/A	1,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	7,145.19	N/A	30,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	3,498.76	N/A	15,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	1,944.44	N/A	8,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,466,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	54,171.26	N/A	230,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	20,786.22	N/A	88,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	676.57	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	594.27	N/A	2,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	5,992.50	N/A	25,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	632,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,233,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	2,066.88	N/A	8,612 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/10/2025	547.20	N/A	2,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	9,591.84	N/A	39,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	232.51	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	615.22	N/A	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	874.00	N/A	3,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	230.77	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	17,521.68	N/A	73,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	733.91	N/A	3,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	454.56	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	299.73	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	1,068.96	N/A	4,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	397.94	N/A	1,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,614,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,114 Fully Paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2025

Hidetoshi Fuwa Authorised signatory

Dated 4 November 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.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20251030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not a	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>
	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, etaken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of epayable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MANIFOLD MASTER FUND
Transfer Date	20251028;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not a	pplicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>
	cceptions 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, 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 Drime Protection 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 CHANNEL INVESTMENT					
agreement	MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST					

Transfer Date	20251030;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not a	if yes, detail Not applicable		
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail Prim	if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes <del>/No</del>		
	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, etaken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of epayable.		

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD	
Transfer Date	20251030;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not a	pplicable	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes <del>/No</del>	
1	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, 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 Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND		
Transfer Date	20251030;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
voting rights?	<del>Yes/</del> No		
If yes, detail Not a	applicable		
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail Prim	If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes <del>/No</del>		
	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, etaken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of epayable.		

# Schedule

Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES (CAYMAN) FUND LTD.
Transfer Date	20251028;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not a	applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>
	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, 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	Schedule		
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN ABSOLUTE RETURN FUND		
Transfer Date	20251030;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not a	applicable		
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes <del>/No</del>		
	xceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, etaken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of epayable.		

Schedule	Schedule		
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD.		
Transfer Date	20251030;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not	applicable		
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.		
Does the lender	Yes <del>/No</del>		
if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes <del>/No</del>		

## Annexure C

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.