

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Beach Energy Limited

ACN/ARSN: 007 617 969

## 1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 2 December 2025

The previous notice was given to the company on: 14 November 2025

The previous notice was dated: 14 November 2025

The holder became aware on: 4 December 2025

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

## 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 4. Addresses

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

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

## 5. Signature



Date 5 December 2025

Hidetoshi Fuwa Authorised signatory

This is annexure A of 41 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 5 December 2025



Hidetoshi Fuwa  
Authorised signatory

Date 5 December 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	742,389.09	589,186 Fully Paid ordinary shares	589,186
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	971,654.42	771,139 Fully Paid ordinary shares	771,139
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	144,058.26	112,003 Fully Paid ordinary shares	112,003
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	70,766.78	56,163 Fully Paid ordinary shares	56,163
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	350,877.90	278,469 Fully Paid ordinary shares	278,469
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	194,410.52	154,291 Fully Paid ordinary shares	154,291
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	901,730.59	715,645 Fully Paid ordinary shares	715,645
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	215,709.98	171,195 Fully Paid ordinary shares	171,195
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	116,078.54	92,124 Fully Paid ordinary shares	92,124
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.66	442 Fully Paid ordinary shares	442
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	987.46	776 Fully Paid ordinary shares	776
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,631.22	4,408 Fully Paid ordinary shares	4,408
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,672.64	2,088 Fully Paid ordinary shares	2,088
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,915.13	3,825 Fully Paid ordinary shares	3,825
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,463.87	4,277 Fully Paid ordinary shares	4,277
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.19	1,838 Fully Paid ordinary shares	1,838
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,384.52	19,793 Fully Paid ordinary shares	19,793
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,194.51	2,486 Fully Paid ordinary shares	2,486
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.54	1,213 Fully Paid ordinary shares	1,213
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.10	306 Fully Paid ordinary shares	306
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.80	220 Fully Paid ordinary shares	220
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,087.89	66,605 Fully Paid ordinary shares	66,605

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,180.34	4,008 Fully Paid ordinary shares	4,008
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	968.31	742 Fully Paid ordinary shares	742
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.59	249 Fully Paid ordinary shares	249
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.04	261 Fully Paid ordinary shares	261
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,275.42	2,574 Fully Paid ordinary shares	2,574
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.22	254 Fully Paid ordinary shares	254
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.84	461 Fully Paid ordinary shares	461
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,062.83	1,596 Fully Paid ordinary shares	1,596
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,525.03	9,057 Fully Paid ordinary shares	9,057
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.92	288 Fully Paid ordinary shares	288
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209,059.46	161,595 Fully Paid ordinary shares	161,595
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.43	798 Fully Paid ordinary shares	798
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.95	270 Fully Paid ordinary shares	270
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.68	1,506 Fully Paid ordinary shares	1,506
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.41	281 Fully Paid ordinary shares	281
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,313.40	5,736 Fully Paid ordinary shares	5,736
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,267.57	2,533 Fully Paid ordinary shares	2,533
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.47	653 Fully Paid ordinary shares	653
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.69	228 Fully Paid ordinary shares	228
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,227.76	2,507 Fully Paid ordinary shares	2,507
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,563.23	3,579 Fully Paid ordinary shares	3,579
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,596.72	2,799 Fully Paid ordinary shares	2,799
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,507.92	24,144 Fully Paid ordinary shares	24,144
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,164.89	6,354 Fully Paid ordinary shares	6,354
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,695.81	64,901 Fully Paid ordinary shares	64,901
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579.76	1,227 Fully Paid ordinary shares	1,227
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,997.22	3,063 Fully Paid ordinary shares	3,063
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.44	486 Fully Paid ordinary shares	486
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,811.52	28,759 Fully Paid ordinary shares	28,759

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.85	534 Fully Paid ordinary shares	534
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.08	61 Fully Paid ordinary shares	61
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,663.70	2,049 Fully Paid ordinary shares	2,049
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.68	3,206 Fully Paid ordinary shares	3,206
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,917.44	6,067 Fully Paid ordinary shares	6,067
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,876.31	4,573 Fully Paid ordinary shares	4,573
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,345.83	1,822 Fully Paid ordinary shares	1,822
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,989.29	3,135 Fully Paid ordinary shares	3,135
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,551.48	24,506 Fully Paid ordinary shares	24,506
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.90	778 Fully Paid ordinary shares	778
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.04	343 Fully Paid ordinary shares	343
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,562.67	2,006 Fully Paid ordinary shares	2,006
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,834.56	10,027 Fully Paid ordinary shares	10,027
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,644.03	5,211 Fully Paid ordinary shares	5,211
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,904.04	3,056 Fully Paid ordinary shares	3,056
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.17	594 Fully Paid ordinary shares	594
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,247.18	1,742 Fully Paid ordinary shares	1,742
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.56	271 Fully Paid ordinary shares	271
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.01	1,108 Fully Paid ordinary shares	1,108
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,986.93	3,127 Fully Paid ordinary shares	3,127
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.84	672 Fully Paid ordinary shares	672
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.70	1,220 Fully Paid ordinary shares	1,220
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.24	1,253 Fully Paid ordinary shares	1,253
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.56	144 Fully Paid ordinary shares	144
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.52	272 Fully Paid ordinary shares	272
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.80	496 Fully Paid ordinary shares	496
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.92	1,182 Fully Paid ordinary shares	1,182
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,068.00	1,600 Fully Paid ordinary shares	1,600
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,770.90	2,169 Fully Paid ordinary shares	2,169

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.90	940 Fully Paid ordinary shares	940
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.15	278 Fully Paid ordinary shares	278
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,919.94	4,634 Fully Paid ordinary shares	4,634
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.08	436 Fully Paid ordinary shares	436
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.79	793 Fully Paid ordinary shares	793
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.03	270 Fully Paid ordinary shares	270
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.92	164 Fully Paid ordinary shares	164
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,536.46	3,565 Fully Paid ordinary shares	3,565
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.89	498 Fully Paid ordinary shares	498
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.83	1,412 Fully Paid ordinary shares	1,412
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,635.56	5,851 Fully Paid ordinary shares	5,851
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.28	137 Fully Paid ordinary shares	137
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,796.76	1,426 Fully Paid ordinary shares	1,426
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,703.42	19,684 Fully Paid ordinary shares	19,684
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.97	94 Fully Paid ordinary shares	94
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.26	238 Fully Paid ordinary shares	238
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.36	215 Fully Paid ordinary shares	215
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.34	156 Fully Paid ordinary shares	156
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.86	1,361 Fully Paid ordinary shares	1,361
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,099.77	6,454 Fully Paid ordinary shares	6,454
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,771.10	17,313 Fully Paid ordinary shares	17,313
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.96	96 Fully Paid ordinary shares	96
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.14	628 Fully Paid ordinary shares	628
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.77	54 Fully Paid ordinary shares	54
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,008.71	3,991 Fully Paid ordinary shares	3,991
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,688.60	20,469 Fully Paid ordinary shares	20,469
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,246.18	991 Fully Paid ordinary shares	991
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,873.68	3,868 Fully Paid ordinary shares	3,868
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.22	97 Fully Paid ordinary shares	97

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.09	187 Fully Paid ordinary shares	187
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,402.70	10,616 Fully Paid ordinary shares	10,616
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.28	801 Fully Paid ordinary shares	801
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.97	62 Fully Paid ordinary shares	62
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.98	358 Fully Paid ordinary shares	358
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,188.64	35,864 Fully Paid ordinary shares	35,864
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,879.68	2,290 Fully Paid ordinary shares	2,290
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.89	971 Fully Paid ordinary shares	971
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,240.78	59,156 Fully Paid ordinary shares	59,156
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,959.42	4,711 Fully Paid ordinary shares	4,711
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,700 Fully Paid ordinary shares	6,700
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	50 Fully Paid ordinary shares	50
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,967,182 Fully Paid ordinary shares	3,967,182
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	36,545.26	28,828 Fully Paid ordinary shares	28,828
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	54,988.46	43,298 Fully Paid ordinary shares	43,298
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.80	1,020 Fully Paid ordinary shares	1,020
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.24	1,355 Fully Paid ordinary shares	1,355
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,719.65	4,486 Fully Paid ordinary shares	4,486
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,570.00	2,800 Fully Paid ordinary shares	2,800
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,094.72	2,432 Fully Paid ordinary shares	2,432
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,662.42	5,246 Fully Paid ordinary shares	5,246
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,579.36	2,035 Fully Paid ordinary shares	2,035
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.33	12 Fully Paid ordinary shares	12
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,266.19	997 Fully Paid ordinary shares	997
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,743.16	6,109 Fully Paid ordinary shares	6,109
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.66	76 Fully Paid ordinary shares	76
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,197.86	2,518 Fully Paid ordinary shares	2,518
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,483.34	1,967 Fully Paid ordinary shares	1,967
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,720.81	8,425 Fully Paid ordinary shares	8,425

13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.33	383 Fully Paid ordinary shares	383
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.45	54 Fully Paid ordinary shares	54
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,227.23	4,913 Fully Paid ordinary shares	4,913
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,537.66	1,971 Fully Paid ordinary shares	1,971
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.43	210 Fully Paid ordinary shares	210
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,750.43	4,519 Fully Paid ordinary shares	4,519
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.32	88 Fully Paid ordinary shares	88
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.12	8 Fully Paid ordinary shares	8
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,299.21	1,023 Fully Paid ordinary shares	1,023
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,109.21	4,023 Fully Paid ordinary shares	4,023
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.25	143 Fully Paid ordinary shares	143
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,004.12	786 Fully Paid ordinary shares	786
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.16	8 Fully Paid ordinary shares	8
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,194.80	928 Fully Paid ordinary shares	928
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,708.37	2,141 Fully Paid ordinary shares	2,141
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,820.95	1,431 Fully Paid ordinary shares	1,431
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,254.16	37,208 Fully Paid ordinary shares	37,208
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.35	28 Fully Paid ordinary shares	28
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,696.17	17,871 Fully Paid ordinary shares	17,871
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.72	1,048 Fully Paid ordinary shares	1,048
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,144.22	20,586 Fully Paid ordinary shares	20,586
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,382.26	4,238 Fully Paid ordinary shares	4,238
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,402.30	1,102 Fully Paid ordinary shares	1,102
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.31	46 Fully Paid ordinary shares	46
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,511.10	8,244 Fully Paid ordinary shares	8,244
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.24	271 Fully Paid ordinary shares	271
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,038.36	17,084 Fully Paid ordinary shares	17,084
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,003.41	5,429 Fully Paid ordinary shares	5,429
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.94	486 Fully Paid ordinary shares	486

13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,707.32	1,347 Fully Paid ordinary shares	1,347
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,184.83	25,243 Fully Paid ordinary shares	25,243
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,012.60	35,304 Fully Paid ordinary shares	35,304
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.10	88 Fully Paid ordinary shares	88
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,578.72	1,248 Fully Paid ordinary shares	1,248
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,932.65	7,006 Fully Paid ordinary shares	7,006
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,889.71	2,262 Fully Paid ordinary shares	2,262
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.12	464 Fully Paid ordinary shares	464
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.54	24 Fully Paid ordinary shares	24
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214,586.82	168,966 Fully Paid ordinary shares	168,966
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.96	224 Fully Paid ordinary shares	224
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.63	17 Fully Paid ordinary shares	17
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.40	1,448 Fully Paid ordinary shares	1,448
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,109.46	5,587 Fully Paid ordinary shares	5,587
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.98	509 Fully Paid ordinary shares	509
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,420,823 Fully Paid ordinary shares	1,420,823
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	56 Fully Paid ordinary shares	56
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	91,782.09	71,907 Fully Paid ordinary shares	71,907
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,101.58	849 Fully Paid ordinary shares	849
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.68	655 Fully Paid ordinary shares	655
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,362.05	1,810 Fully Paid ordinary shares	1,810
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,538.41	27,983 Fully Paid ordinary shares	27,983
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,433.06	4,278 Fully Paid ordinary shares	4,278
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.15	906 Fully Paid ordinary shares	906
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,609.11	31,127 Fully Paid ordinary shares	31,127
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,442.96	6,648 Fully Paid ordinary shares	6,648
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.99	137 Fully Paid ordinary shares	137
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,607.16	1,273 Fully Paid ordinary shares	1,273
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,776.98	15,481 Fully Paid ordinary shares	15,481



14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,121.39	8,757 Fully Paid ordinary shares	8,757
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,210.69	4,111 Fully Paid ordinary shares	4,111
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,685.29	1,327 Fully Paid ordinary shares	1,327
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.45	1,231 Fully Paid ordinary shares	1,231
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,245.35	4,114 Fully Paid ordinary shares	4,114
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,105.40	4,020 Fully Paid ordinary shares	4,020
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.89	14 Fully Paid ordinary shares	14
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,953.40	50,539 Fully Paid ordinary shares	50,539
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,175.50	5,650 Fully Paid ordinary shares	5,650
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,579.55	31,165 Fully Paid ordinary shares	31,165
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.86	18 Fully Paid ordinary shares	18
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,309.39	1,822 Fully Paid ordinary shares	1,822
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.13	219 Fully Paid ordinary shares	219
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,504.64	2,738 Fully Paid ordinary shares	2,738
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.24	626 Fully Paid ordinary shares	626
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,395.81	4,901 Fully Paid ordinary shares	4,901
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.61	2 Fully Paid ordinary shares	2
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,163.00	1,680 Fully Paid ordinary shares	1,680
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,331.38	24,775 Fully Paid ordinary shares	24,775
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,356.28	1,859 Fully Paid ordinary shares	1,859
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,083.98	4,671 Fully Paid ordinary shares	4,671
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.02	248 Fully Paid ordinary shares	248
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.93	297 Fully Paid ordinary shares	297
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,856.88	3,025 Fully Paid ordinary shares	3,025
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,400.00	5,000 Fully Paid ordinary shares	5,000
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.56	104 Fully Paid ordinary shares	104
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,217.83	32,519 Fully Paid ordinary shares	32,519
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,435.09	5,067 Fully Paid ordinary shares	5,067
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.09	367 Fully Paid ordinary shares	367

14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,159.74	10,362 Fully Paid ordinary shares	10,362
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.56	904 Fully Paid ordinary shares	904
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.61	1,069 Fully Paid ordinary shares	1,069
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.80	285 Fully Paid ordinary shares	285
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.80	192 Fully Paid ordinary shares	192
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.20	415 Fully Paid ordinary shares	415
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.99	65 Fully Paid ordinary shares	65
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.93	26 Fully Paid ordinary shares	26
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.72	227 Fully Paid ordinary shares	227
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,535.20	1,216 Fully Paid ordinary shares	1,216
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.46	362 Fully Paid ordinary shares	362
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,530.41	9,133 Fully Paid ordinary shares	9,133
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.48	624 Fully Paid ordinary shares	624
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.43	827 Fully Paid ordinary shares	827
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,128.13	13,125 Fully Paid ordinary shares	13,125
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.27	1,422 Fully Paid ordinary shares	1,422
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,246.30	6,319 Fully Paid ordinary shares	6,319
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.00	400 Fully Paid ordinary shares	400
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,701.49	23,387 Fully Paid ordinary shares	23,387
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.94	522 Fully Paid ordinary shares	522
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	538.05	422 Fully Paid ordinary shares	422
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,089.61	9,557 Fully Paid ordinary shares	9,557
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.30	24 Fully Paid ordinary shares	24
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,512.08	4,366 Fully Paid ordinary shares	4,366
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.50	100 Fully Paid ordinary shares	100
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,480.66	4,307 Fully Paid ordinary shares	4,307
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,457.57	20,274 Fully Paid ordinary shares	20,274
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,204.25	22,340 Fully Paid ordinary shares	22,340
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.95	396 Fully Paid ordinary shares	396

14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,800.25	6,943 Fully Paid ordinary shares	6,943
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,661.44	16,923 Fully Paid ordinary shares	16,923
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,758.30	3,732 Fully Paid ordinary shares	3,732
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,564.95	79,185 Fully Paid ordinary shares	79,185
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,657,079 Fully Paid ordinary shares	1,657,079
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	293,838.24	229,597 Fully Paid ordinary shares	229,597
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	33,274.80	26,000 Fully Paid ordinary shares	26,000
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,296.20	18,203 Fully Paid ordinary shares	18,203
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	205,546.12	160,608 Fully Paid ordinary shares	160,608
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,775.50	2,135 Fully Paid ordinary shares	2,135
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.00	422 Fully Paid ordinary shares	422
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.92	148 Fully Paid ordinary shares	148
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.22	232 Fully Paid ordinary shares	232
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,479.41	3,459 Fully Paid ordinary shares	3,459
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.45	78 Fully Paid ordinary shares	78
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,270.38	2,565 Fully Paid ordinary shares	2,565
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232,250.18	182,157 Fully Paid ordinary shares	182,157
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,089.19	1,629 Fully Paid ordinary shares	1,629
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,346.88	2,625 Fully Paid ordinary shares	2,625
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,298.22	1,799 Fully Paid ordinary shares	1,799
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,844.53	2,231 Fully Paid ordinary shares	2,231
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,334.15	4,135 Fully Paid ordinary shares	4,135
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.42	24 Fully Paid ordinary shares	24
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,133.28	4,801 Fully Paid ordinary shares	4,801
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,432.55	1,117 Fully Paid ordinary shares	1,117
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,167.64	3,237 Fully Paid ordinary shares	3,237
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.69	1,382 Fully Paid ordinary shares	1,382
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,783.60	24,144 Fully Paid ordinary shares	24,144
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.50	100 Fully Paid ordinary shares	100

17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,044.50	22,780 Fully Paid ordinary shares	22,780
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,511.10	8,244 Fully Paid ordinary shares	8,244
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.10	524 Fully Paid ordinary shares	524
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.78	594 Fully Paid ordinary shares	594
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,507.02	3,577 Fully Paid ordinary shares	3,577
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.49	254 Fully Paid ordinary shares	254
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,495.95	1,171 Fully Paid ordinary shares	1,171
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.28	1 Fully Paid ordinary share	1
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,680.76	2,115 Fully Paid ordinary shares	2,115
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,325.00	5,000 Fully Paid ordinary shares	5,000
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.36	183 Fully Paid ordinary shares	183
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,459.78	11,341 Fully Paid ordinary shares	11,341
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.46	312 Fully Paid ordinary shares	312
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.53	101 Fully Paid ordinary shares	101
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,102.72	3,199 Fully Paid ordinary shares	3,199
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,084.70	3,988 Fully Paid ordinary shares	3,988
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,591.00	2,850 Fully Paid ordinary shares	2,850
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.44	448 Fully Paid ordinary shares	448
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,320.96	1,032 Fully Paid ordinary shares	1,032
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.20	288 Fully Paid ordinary shares	288
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.09	561 Fully Paid ordinary shares	561
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,582.72	2,799 Fully Paid ordinary shares	2,799
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,224.27	4,901 Fully Paid ordinary shares	4,901
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,328.09	6,481 Fully Paid ordinary shares	6,481
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,786.15	1,390 Fully Paid ordinary shares	1,390
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621,055.92	483,312 Fully Paid ordinary shares	483,312
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,717.53	2,910 Fully Paid ordinary shares	2,910
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,583.04	5,143 Fully Paid ordinary shares	5,143
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.34	59 Fully Paid ordinary shares	59

17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.04	254 Fully Paid ordinary shares	254
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,665.78	22,308 Fully Paid ordinary shares	22,308
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.68	1,521 Fully Paid ordinary shares	1,521
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,659.76	2,082 Fully Paid ordinary shares	2,082
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.89	7 Fully Paid ordinary shares	7
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,946.20	5,448 Fully Paid ordinary shares	5,448
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.76	1,195 Fully Paid ordinary shares	1,195
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	269.33	210 Fully Paid ordinary shares	210
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,577.18	1,237 Fully Paid ordinary shares	1,237
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,655.38	7,663 Fully Paid ordinary shares	7,663
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.02	179 Fully Paid ordinary shares	179
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.86	918 Fully Paid ordinary shares	918
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,337.35	5,710 Fully Paid ordinary shares	5,710
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.23	85 Fully Paid ordinary shares	85
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.11	293 Fully Paid ordinary shares	293
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.95	138 Fully Paid ordinary shares	138
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.25	333 Fully Paid ordinary shares	333
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.90	223 Fully Paid ordinary shares	223
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,794.30	13,172 Fully Paid ordinary shares	13,172
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,185.28	10,301 Fully Paid ordinary shares	10,301
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532.16	1,197 Fully Paid ordinary shares	1,197
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,191.91	4,828 Fully Paid ordinary shares	4,828
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,766.00	1,377 Fully Paid ordinary shares	1,377
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,386.99	3,414 Fully Paid ordinary shares	3,414
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,265.28	2,551 Fully Paid ordinary shares	2,551
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,977,645 Fully Paid ordinary shares	1,977,645
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,803.61	18,743 Fully Paid ordinary shares	18,743
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,016.04	19,854 Fully Paid ordinary shares	19,854
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,140.73	1,679 Fully Paid ordinary shares	1,679

18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,540.24	4,371 Fully Paid ordinary shares	4,371
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,739.76	18,656 Fully Paid ordinary shares	18,656
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,002.77	3,158 Fully Paid ordinary shares	3,158
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,793.68	6,897 Fully Paid ordinary shares	6,897
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,042.46	26,069 Fully Paid ordinary shares	26,069
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,545.78	2,781 Fully Paid ordinary shares	2,781
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.63	1,195 Fully Paid ordinary shares	1,195
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,859.21	29,023 Fully Paid ordinary shares	29,023
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,099.90	1,660 Fully Paid ordinary shares	1,660
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,657.59	6,817 Fully Paid ordinary shares	6,817
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,402.55	4,229 Fully Paid ordinary shares	4,229
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.82	347 Fully Paid ordinary shares	347
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,400.00	5,000 Fully Paid ordinary shares	5,000
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,151.11	7,993 Fully Paid ordinary shares	7,993
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,813.13	3,775 Fully Paid ordinary shares	3,775
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,673.92	2,089 Fully Paid ordinary shares	2,089
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599,315.54	471,902 Fully Paid ordinary shares	471,902
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,649.19	13,897 Fully Paid ordinary shares	13,897
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,782.39	5,351 Fully Paid ordinary shares	5,351
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.70	148 Fully Paid ordinary shares	148
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,852.95	2,242 Fully Paid ordinary shares	2,242
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.24	42 Fully Paid ordinary shares	42
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,542.48	25,624 Fully Paid ordinary shares	25,624
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.30	1,129 Fully Paid ordinary shares	1,129
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,896.55	7,762 Fully Paid ordinary shares	7,762
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,285.83	7,283 Fully Paid ordinary shares	7,283
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,411.96	96,198 Fully Paid ordinary shares	96,198
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.06	578 Fully Paid ordinary shares	578
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,165.56	19,028 Fully Paid ordinary shares	19,028

18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,455.15	1,937 Fully Paid ordinary shares	1,937
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,044.18	6,334 Fully Paid ordinary shares	6,334
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,074.15	2,397 Fully Paid ordinary shares	2,397
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,835.06	36,878 Fully Paid ordinary shares	36,878
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,120.36	3,238 Fully Paid ordinary shares	3,238
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.00	400 Fully Paid ordinary shares	400
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,685.29	1,327 Fully Paid ordinary shares	1,327
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.28	152 Fully Paid ordinary shares	152
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,839.40	28,220 Fully Paid ordinary shares	28,220
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,371.64	85,332 Fully Paid ordinary shares	85,332
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.45	278 Fully Paid ordinary shares	278
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,201.82	4,104 Fully Paid ordinary shares	4,104
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18 Fully Paid ordinary shares	18
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,999.19	2,334 Fully Paid ordinary shares	2,334
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,272.91	17,333 Fully Paid ordinary shares	17,333
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,119.58	18,133 Fully Paid ordinary shares	18,133
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,019.60	1,584 Fully Paid ordinary shares	1,584
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.28	1,183 Fully Paid ordinary shares	1,183
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.88	1,041 Fully Paid ordinary shares	1,041
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,013.41	7,028 Fully Paid ordinary shares	7,028
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,472.34	1,924 Fully Paid ordinary shares	1,924
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,699.31	1,325 Fully Paid ordinary shares	1,325
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,741.12	3,704 Fully Paid ordinary shares	3,704
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.24	1,183 Fully Paid ordinary shares	1,183
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,052.40	17,296 Fully Paid ordinary shares	17,296
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.90	566 Fully Paid ordinary shares	566
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.51	613 Fully Paid ordinary shares	613
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,103.04	1,643 Fully Paid ordinary shares	1,643
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.13	95 Fully Paid ordinary shares	95

19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,439.23	6,619 Fully Paid ordinary shares	6,619
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365,278.72	285,374 Fully Paid ordinary shares	285,374
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,966.05	1,530 Fully Paid ordinary shares	1,530
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,246.45	970 Fully Paid ordinary shares	970
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.39	273 Fully Paid ordinary shares	273
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,289.66	91,276 Fully Paid ordinary shares	91,276
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.45	78 Fully Paid ordinary shares	78
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,913.34	27,709 Fully Paid ordinary shares	27,709
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,809.97	21,642 Fully Paid ordinary shares	21,642
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,113.97	8,649 Fully Paid ordinary shares	8,649
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,591.00	2,850 Fully Paid ordinary shares	2,850
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.88	105 Fully Paid ordinary shares	105
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,491.80	16,072 Fully Paid ordinary shares	16,072
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,685.76	10,692 Fully Paid ordinary shares	10,692
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.84	203 Fully Paid ordinary shares	203
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.60	240 Fully Paid ordinary shares	240
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,842.02	2,216 Fully Paid ordinary shares	2,216
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.32	144 Fully Paid ordinary shares	144
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,452.68	15,257 Fully Paid ordinary shares	15,257
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.85	134 Fully Paid ordinary shares	134
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.93	105 Fully Paid ordinary shares	105
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,832.32	2,994 Fully Paid ordinary shares	2,994
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.93	898 Fully Paid ordinary shares	898
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	958.13	750 Fully Paid ordinary shares	750
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,195.41	4,051 Fully Paid ordinary shares	4,051
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	136,474.45	108,658 Fully Paid ordinary shares	108,658
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	245,900.94	195,781 Fully Paid ordinary shares	195,781
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.08	4 Fully Paid ordinary shares	4
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,292.29	25,427 Fully Paid ordinary shares	25,427



20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,472.94	1,169 Fully Paid ordinary shares	1,169
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,812.79	74,026 Fully Paid ordinary shares	74,026
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.14	582 Fully Paid ordinary shares	582
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.65	295 Fully Paid ordinary shares	295
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.99	237 Fully Paid ordinary shares	237
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,782.22	2,984 Fully Paid ordinary shares	2,984
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,472.50	42,778 Fully Paid ordinary shares	42,778
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,279.05	1,791 Fully Paid ordinary shares	1,791
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,335.47	25,461 Fully Paid ordinary shares	25,461
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,302.10	1,838 Fully Paid ordinary shares	1,838
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,347.72	52,840 Fully Paid ordinary shares	52,840
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,856.89	1,465 Fully Paid ordinary shares	1,465
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,304.51	14,413 Fully Paid ordinary shares	14,413
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,271.30	1,003 Fully Paid ordinary shares	1,003
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,755.14	1,382 Fully Paid ordinary shares	1,382
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.50	50 Fully Paid ordinary shares	50
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,301.25	5,041 Fully Paid ordinary shares	5,041
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,912.50	8,730 Fully Paid ordinary shares	8,730
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,922.36	9,481 Fully Paid ordinary shares	9,481
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,258.00	4,198 Fully Paid ordinary shares	4,198
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,522.45	2,022 Fully Paid ordinary shares	2,022
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,792.95	1,409 Fully Paid ordinary shares	1,409
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.04	928 Fully Paid ordinary shares	928
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.93	828 Fully Paid ordinary shares	828
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.17	281 Fully Paid ordinary shares	281
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,507.15	81,679 Fully Paid ordinary shares	81,679
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,438.12	52,246 Fully Paid ordinary shares	52,246
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,770.00	14,216 Fully Paid ordinary shares	14,216
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.04	408 Fully Paid ordinary shares	408

20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.95	183 Fully Paid ordinary shares	183
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,751.80	16,340 Fully Paid ordinary shares	16,340
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.50	50 Fully Paid ordinary shares	50
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.46	95 Fully Paid ordinary shares	95
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,275.84	1,792 Fully Paid ordinary shares	1,792
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,024.55	2,410 Fully Paid ordinary shares	2,410
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.88	117 Fully Paid ordinary shares	117
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.65	95 Fully Paid ordinary shares	95
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.91	7 Fully Paid ordinary shares	7
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,950.97	3,111 Fully Paid ordinary shares	3,111
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,198.37	1,731 Fully Paid ordinary shares	1,731
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.70	109 Fully Paid ordinary shares	109
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.80	1,792 Fully Paid ordinary shares	1,792
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,361.95	14,719 Fully Paid ordinary shares	14,719
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	106,639 Fully Paid ordinary shares	106,639
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	800,854 Fully Paid ordinary shares	800,854
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	823,120.08	644,321 Fully Paid ordinary shares	644,321
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	151,240.67	118,388 Fully Paid ordinary shares	118,388
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	132,997.97	104,108 Fully Paid ordinary shares	104,108
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	313,724.62	245,577 Fully Paid ordinary shares	245,577
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	477,885.92	374,079 Fully Paid ordinary shares	374,079
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,653.76	1,292 Fully Paid ordinary shares	1,292
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.20	128 Fully Paid ordinary shares	128
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,476.18	20,655 Fully Paid ordinary shares	20,655
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,742.63	5,678 Fully Paid ordinary shares	5,678
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,728.19	2,283 Fully Paid ordinary shares	2,283
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.88	75 Fully Paid ordinary shares	75
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.00	93 Fully Paid ordinary shares	93
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,570.27	9,582 Fully Paid ordinary shares	9,582

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,008.60	2,456 Fully Paid ordinary shares	2,456
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.89	43 Fully Paid ordinary shares	43
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,575.12	8,831 Fully Paid ordinary shares	8,831
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,943.04	4,643 Fully Paid ordinary shares	4,643
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,582.58	10,653 Fully Paid ordinary shares	10,653
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,648.73	5,999 Fully Paid ordinary shares	5,999
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.60	445 Fully Paid ordinary shares	445
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,715.54	6,511 Fully Paid ordinary shares	6,511
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,158.02	23,514 Fully Paid ordinary shares	23,514
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,116.37	3,409 Fully Paid ordinary shares	3,409
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.34	486 Fully Paid ordinary shares	486
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.41	1,014 Fully Paid ordinary shares	1,014
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,555.87	9,511 Fully Paid ordinary shares	9,511
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,490.31	15,125 Fully Paid ordinary shares	15,125
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.40	362 Fully Paid ordinary shares	362
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.00	480 Fully Paid ordinary shares	480
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,777.39	6,388 Fully Paid ordinary shares	6,388
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	460.49	379 Fully Paid ordinary shares	379
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,391.86	1,865 Fully Paid ordinary shares	1,865
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,394.08	1,087 Fully Paid ordinary shares	1,087
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,605.45	8,318 Fully Paid ordinary shares	8,318
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.31	502 Fully Paid ordinary shares	502
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.62	104 Fully Paid ordinary shares	104
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,536.31	2,118 Fully Paid ordinary shares	2,118
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.78	2,009 Fully Paid ordinary shares	2,009
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	761.19	641 Fully Paid ordinary shares	641
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,967.40	3,896 Fully Paid ordinary shares	3,896
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.84	449 Fully Paid ordinary shares	449
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.91	133 Fully Paid ordinary shares	133

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.57	133 Fully Paid ordinary shares	133
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,183.68	1,706 Fully Paid ordinary shares	1,706
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,577.28	6,701 Fully Paid ordinary shares	6,701
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.46	579 Fully Paid ordinary shares	579
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,091.23	917 Fully Paid ordinary shares	917
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,378.83	1,121 Fully Paid ordinary shares	1,121
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.79	677 Fully Paid ordinary shares	677
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,204.78	1,845 Fully Paid ordinary shares	1,845
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,579.23	5,415 Fully Paid ordinary shares	5,415
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,228.00	17,400 Fully Paid ordinary shares	17,400
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,943.04	1,518 Fully Paid ordinary shares	1,518
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.43	987 Fully Paid ordinary shares	987
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,785.00	1,400 Fully Paid ordinary shares	1,400
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.07	757 Fully Paid ordinary shares	757
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.95	185 Fully Paid ordinary shares	185
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,805.60	6,587 Fully Paid ordinary shares	6,587
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,189.02	10,968 Fully Paid ordinary shares	10,968
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,540.37	14,802 Fully Paid ordinary shares	14,802
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,624.40	7,187 Fully Paid ordinary shares	7,187
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.87	323 Fully Paid ordinary shares	323
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,778.63	7,377 Fully Paid ordinary shares	7,377
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,748.40	3,957 Fully Paid ordinary shares	3,957
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,325.65	3,635 Fully Paid ordinary shares	3,635
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,184.00	1,820 Fully Paid ordinary shares	1,820
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.66	903 Fully Paid ordinary shares	903
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.65	3 Fully Paid ordinary shares	3
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,193.96	2,618 Fully Paid ordinary shares	2,618
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.80	790 Fully Paid ordinary shares	790
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,229.54	5,213 Fully Paid ordinary shares	5,213

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,364.21	1,962 Fully Paid ordinary shares	1,962
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,347.71	2,761 Fully Paid ordinary shares	2,761
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.93	133 Fully Paid ordinary shares	133
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.25	76 Fully Paid ordinary shares	76
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.49	223 Fully Paid ordinary shares	223
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,387.92	2,859 Fully Paid ordinary shares	2,859
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	974.27	817 Fully Paid ordinary shares	817
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	948.42	792 Fully Paid ordinary shares	792
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.54	632 Fully Paid ordinary shares	632
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,085.10	3,204 Fully Paid ordinary shares	3,204
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.92	1,088 Fully Paid ordinary shares	1,088
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.32	144 Fully Paid ordinary shares	144
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,003.62	2,342 Fully Paid ordinary shares	2,342
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.50	141 Fully Paid ordinary shares	141
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,651.13	3,925 Fully Paid ordinary shares	3,925
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.20	1 Fully Paid ordinary share	1
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,465.33	2,858 Fully Paid ordinary shares	2,858
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,398.52	1,966 Fully Paid ordinary shares	1,966
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.23	11 Fully Paid ordinary shares	11
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,401.98	3,638 Fully Paid ordinary shares	3,638
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,115.69	12,729 Fully Paid ordinary shares	12,729
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,303.50	3,624 Fully Paid ordinary shares	3,624
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	770.68	633 Fully Paid ordinary shares	633
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.02	89 Fully Paid ordinary shares	89
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,004.43	2,483 Fully Paid ordinary shares	2,483
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.17	1,596 Fully Paid ordinary shares	1,596
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,953.60	34,560 Fully Paid ordinary shares	34,560
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,011.50	850 Fully Paid ordinary shares	850
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,694.80	3,079 Fully Paid ordinary shares	3,079

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,557,433 Fully Paid ordinary shares	2,557,433
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	357,158 Fully Paid ordinary shares	357,158
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	784,187.17	624,701 Fully Paid ordinary shares	624,701
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	128,450.72	107,969 Fully Paid ordinary shares	107,969
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	263,502.53	209,912 Fully Paid ordinary shares	209,912
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,380.18	33,761 Fully Paid ordinary shares	33,761
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	138,226.10	110,114 Fully Paid ordinary shares	110,114
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	38,532.69	30,696 Fully Paid ordinary shares	30,696
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.75	747 Fully Paid ordinary shares	747
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,573.75	41,259 Fully Paid ordinary shares	41,259
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.75	290 Fully Paid ordinary shares	290
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,280.00	37,824 Fully Paid ordinary shares	37,824
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,979.90	2,408 Fully Paid ordinary shares	2,408
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,992.53	139,026 Fully Paid ordinary shares	139,026
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,238.43	11,915 Fully Paid ordinary shares	11,915
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,979.23	3,358 Fully Paid ordinary shares	3,358
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.00	275 Fully Paid ordinary shares	275
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,239.48	5,042 Fully Paid ordinary shares	5,042
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.92	308 Fully Paid ordinary shares	308
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,972.28	2,397 Fully Paid ordinary shares	2,397
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,378.84	50,692 Fully Paid ordinary shares	50,692
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,684.00	3,070 Fully Paid ordinary shares	3,070
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.47	2,013 Fully Paid ordinary shares	2,013
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.37	418 Fully Paid ordinary shares	418
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,954.45	1,573 Fully Paid ordinary shares	1,573
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,842.50	9,474 Fully Paid ordinary shares	9,474
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.88	151 Fully Paid ordinary shares	151
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,474.55	1,182 Fully Paid ordinary shares	1,182
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.03	845 Fully Paid ordinary shares	845

24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,600.76	48,404 Fully Paid ordinary shares	48,404
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,230.32	17,072 Fully Paid ordinary shares	17,072
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.10	690 Fully Paid ordinary shares	690
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,108.31	14,407 Fully Paid ordinary shares	14,407
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.41	186 Fully Paid ordinary shares	186
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.30	670 Fully Paid ordinary shares	670
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,030.65	3,380 Fully Paid ordinary shares	3,380
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.97	1,237 Fully Paid ordinary shares	1,237
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,539.89	1,227 Fully Paid ordinary shares	1,227
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,065.64	7,311 Fully Paid ordinary shares	7,311
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,725.00	6,180 Fully Paid ordinary shares	6,180
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.44	24 Fully Paid ordinary shares	24
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.63	94 Fully Paid ordinary shares	94
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,833.37	7,423 Fully Paid ordinary shares	7,423
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,466.92	2,768 Fully Paid ordinary shares	2,768
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.20	430 Fully Paid ordinary shares	430
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,744.84	2,978 Fully Paid ordinary shares	2,978
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,186.42	3,518 Fully Paid ordinary shares	3,518
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,121.38	109,579 Fully Paid ordinary shares	109,579
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,470.80	4,559 Fully Paid ordinary shares	4,559
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,810.06	7,419 Fully Paid ordinary shares	7,419
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,610.28	2,871 Fully Paid ordinary shares	2,871
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.25	675 Fully Paid ordinary shares	675
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,415.31	5,122 Fully Paid ordinary shares	5,122
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.76	552 Fully Paid ordinary shares	552
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.91	294 Fully Paid ordinary shares	294
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,510.00	25,208 Fully Paid ordinary shares	25,208
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,152.64	1,736 Fully Paid ordinary shares	1,736
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,848.63	3,110 Fully Paid ordinary shares	3,110

24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.75	75 Fully Paid ordinary shares	75
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,989.51	1,598 Fully Paid ordinary shares	1,598
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,756.32	8,657 Fully Paid ordinary shares	8,657
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.96	16 Fully Paid ordinary shares	16
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,210.68	9,577 Fully Paid ordinary shares	9,577
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.25	169 Fully Paid ordinary shares	169
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.85	1,441 Fully Paid ordinary shares	1,441
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,156.61	1,715 Fully Paid ordinary shares	1,715
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.26	161 Fully Paid ordinary shares	161
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,683.36	1,344 Fully Paid ordinary shares	1,344
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.54	685 Fully Paid ordinary shares	685
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.89	269 Fully Paid ordinary shares	269
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.25	129 Fully Paid ordinary shares	129
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,143.75	4,115 Fully Paid ordinary shares	4,115
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.91	746 Fully Paid ordinary shares	746
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,594.18	10,628 Fully Paid ordinary shares	10,628
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.44	573 Fully Paid ordinary shares	573
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,258.14	20,471 Fully Paid ordinary shares	20,471
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,616.80	4,720 Fully Paid ordinary shares	4,720
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,038.49	2,548 Fully Paid ordinary shares	2,548
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,171.75	3,491 Fully Paid ordinary shares	3,491
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,548.68	3,001 Fully Paid ordinary shares	3,001
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,174.90	1,820 Fully Paid ordinary shares	1,820
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.92	168 Fully Paid ordinary shares	168
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,110.08	48,832 Fully Paid ordinary shares	48,832
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.74	231 Fully Paid ordinary shares	231
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.78	3,214 Fully Paid ordinary shares	3,214
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.15	270 Fully Paid ordinary shares	270
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.84	1,153 Fully Paid ordinary shares	1,153



24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,332.31	5,076 Fully Paid ordinary shares	5,076
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,745.00	52,596 Fully Paid ordinary shares	52,596
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,085.12	5,979 Fully Paid ordinary shares	5,979
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,991.73	10,141 Fully Paid ordinary shares	10,141
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.84	264 Fully Paid ordinary shares	264
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,440.40	75,160 Fully Paid ordinary shares	75,160
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,471.03	1,244 Fully Paid ordinary shares	1,244
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.86	94 Fully Paid ordinary shares	94
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	734.07	613 Fully Paid ordinary shares	613
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,756.64	3,836 Fully Paid ordinary shares	3,836
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.59	278 Fully Paid ordinary shares	278
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,248.75	24,199 Fully Paid ordinary shares	24,199
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,036.32	4,868 Fully Paid ordinary shares	4,868
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,776.25	23,021 Fully Paid ordinary shares	23,021
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,917.19	2,297 Fully Paid ordinary shares	2,297
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876.25	701 Fully Paid ordinary shares	701
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,522.55	2,006 Fully Paid ordinary shares	2,006
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,956.25	30,365 Fully Paid ordinary shares	30,365
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,820.48	2,270 Fully Paid ordinary shares	2,270
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,847.79	3,886 Fully Paid ordinary shares	3,886
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,762.72	3,182 Fully Paid ordinary shares	3,182
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,651.69	18,233 Fully Paid ordinary shares	18,233
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,331.66	2,788 Fully Paid ordinary shares	2,788
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.64	1,144 Fully Paid ordinary shares	1,144
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,845.90	16,783 Fully Paid ordinary shares	16,783
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,787.89	4,015 Fully Paid ordinary shares	4,015
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	671,520 Fully Paid ordinary shares	671,520
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.34	297 Fully Paid ordinary shares	297
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,913.91	3,289 Fully Paid ordinary shares	3,289

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,444.00	1,216 Fully Paid ordinary shares	1,216
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,263.92	51,036 Fully Paid ordinary shares	51,036
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.60	987 Fully Paid ordinary shares	987
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,510.48	1,264 Fully Paid ordinary shares	1,264
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,007.13	2,527 Fully Paid ordinary shares	2,527
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,618.47	2,173 Fully Paid ordinary shares	2,173
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,672.55	40,230 Fully Paid ordinary shares	40,230
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,495.54	23,357 Fully Paid ordinary shares	23,357
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,318.28	4,488 Fully Paid ordinary shares	4,488
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,882.38	2,407 Fully Paid ordinary shares	2,407
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,474.40	22,062 Fully Paid ordinary shares	22,062
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.31	204 Fully Paid ordinary shares	204
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,229.67	27,829 Fully Paid ordinary shares	27,829
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,440.98	29,908 Fully Paid ordinary shares	29,908
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,206.90	11,645 Fully Paid ordinary shares	11,645
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,374.74	2,004 Fully Paid ordinary shares	2,004
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,478.62	3,671 Fully Paid ordinary shares	3,671
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,907.17	1,586 Fully Paid ordinary shares	1,586
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.06	137 Fully Paid ordinary shares	137
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.40	1,102 Fully Paid ordinary shares	1,102
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,104.40	1,761 Fully Paid ordinary shares	1,761
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,089.47	1,734 Fully Paid ordinary shares	1,734
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,894.00	5,745 Fully Paid ordinary shares	5,745
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.04	304 Fully Paid ordinary shares	304
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,292.00	1,910 Fully Paid ordinary shares	1,910
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,145.13	9,307 Fully Paid ordinary shares	9,307
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,464.14	4,488 Fully Paid ordinary shares	4,488
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,215.75	2,708 Fully Paid ordinary shares	2,708
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,160.81	1,812 Fully Paid ordinary shares	1,812

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,137.86	1,789 Fully Paid ordinary shares	1,789
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,722.21	2,278 Fully Paid ordinary shares	2,278
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.44	168 Fully Paid ordinary shares	168
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.89	197 Fully Paid ordinary shares	197
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,115.60	1,763 Fully Paid ordinary shares	1,763
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,646.97	8,891 Fully Paid ordinary shares	8,891
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,437.75	2,847 Fully Paid ordinary shares	2,847
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,623.50	2,200 Fully Paid ordinary shares	2,200
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,067.25	140,682 Fully Paid ordinary shares	140,682
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,380.48	36,608 Fully Paid ordinary shares	36,608
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,313.35	15,766 Fully Paid ordinary shares	15,766
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,451.93	1,215 Fully Paid ordinary shares	1,215
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,398.52	1,966 Fully Paid ordinary shares	1,966
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.07	694 Fully Paid ordinary shares	694
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,137.45	2,620 Fully Paid ordinary shares	2,620
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,604.76	2,973 Fully Paid ordinary shares	2,973
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.09	1,141 Fully Paid ordinary shares	1,141
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,972.00	13,310 Fully Paid ordinary shares	13,310
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,031.02	1,689 Fully Paid ordinary shares	1,689
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	2 Fully Paid ordinary shares	2
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,540.37	14,802 Fully Paid ordinary shares	14,802
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.25	74 Fully Paid ordinary shares	74
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.38	179 Fully Paid ordinary shares	179
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,484.38	19,906 Fully Paid ordinary shares	19,906
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,760.56	4,851 Fully Paid ordinary shares	4,851
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,250.00	50,000 Fully Paid ordinary shares	50,000
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.78	473 Fully Paid ordinary shares	473
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.36	498 Fully Paid ordinary shares	498
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,771.60	3,143 Fully Paid ordinary shares	3,143

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	605.94	506 Fully Paid ordinary shares	506
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.25	620 Fully Paid ordinary shares	620
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,629.15	42,993 Fully Paid ordinary shares	42,993
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.66	852 Fully Paid ordinary shares	852
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.35	33 Fully Paid ordinary shares	33
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,988.94	1,654 Fully Paid ordinary shares	1,654
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,382,382 Fully Paid ordinary shares	2,382,382
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	75,031 Fully Paid ordinary shares	75,031
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	74,584.84	62,803 Fully Paid ordinary shares	62,803
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.88	42 Fully Paid ordinary shares	42
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.50	337 Fully Paid ordinary shares	337
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,102.88	2,624 Fully Paid ordinary shares	2,624
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,483.43	21,505 Fully Paid ordinary shares	21,505
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.06	103 Fully Paid ordinary shares	103
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.40	160 Fully Paid ordinary shares	160
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,446.73	38,589 Fully Paid ordinary shares	38,589
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,894.90	4,800 Fully Paid ordinary shares	4,800
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.38	375 Fully Paid ordinary shares	375
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,353.38	96,615 Fully Paid ordinary shares	96,615
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,807.23	35,761 Fully Paid ordinary shares	35,761
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,211.28	56,499 Fully Paid ordinary shares	56,499
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.91	689 Fully Paid ordinary shares	689
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.51	529 Fully Paid ordinary shares	529
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.25	44 Fully Paid ordinary shares	44
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,706.57	2,196 Fully Paid ordinary shares	2,196
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.32	512 Fully Paid ordinary shares	512
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,393.44	13,776 Fully Paid ordinary shares	13,776
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.06	123 Fully Paid ordinary shares	123
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,945.21	12,559 Fully Paid ordinary shares	12,559

26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.00	45 Fully Paid ordinary shares	45
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,283.64	2,771 Fully Paid ordinary shares	2,771
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,075.29	876 Fully Paid ordinary shares	876
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.11	2,377 Fully Paid ordinary shares	2,377
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,885.87	2,351 Fully Paid ordinary shares	2,351
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,843.63	1,505 Fully Paid ordinary shares	1,505
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,761.55	1,438 Fully Paid ordinary shares	1,438
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.88	175 Fully Paid ordinary shares	175
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.61	394 Fully Paid ordinary shares	394
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,851.91	5,582 Fully Paid ordinary shares	5,582
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,109.65	57,235 Fully Paid ordinary shares	57,235
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,119.05	11,940 Fully Paid ordinary shares	11,940
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,117.20	5,931 Fully Paid ordinary shares	5,931
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,493.50	3,784 Fully Paid ordinary shares	3,784
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,624.48	68,592 Fully Paid ordinary shares	68,592
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.12	16 Fully Paid ordinary shares	16
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.06	75 Fully Paid ordinary shares	75
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.58	1,012 Fully Paid ordinary shares	1,012
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,714.61	2,207 Fully Paid ordinary shares	2,207
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.03	276 Fully Paid ordinary shares	276
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.69	151 Fully Paid ordinary shares	151
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,545.02	4,499 Fully Paid ordinary shares	4,499
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.72	32 Fully Paid ordinary shares	32
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.24	188 Fully Paid ordinary shares	188
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,157.63	945 Fully Paid ordinary shares	945
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.72	464 Fully Paid ordinary shares	464
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,241.59	2,679 Fully Paid ordinary shares	2,679
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.00	448 Fully Paid ordinary shares	448
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,373.26	1,154 Fully Paid ordinary shares	1,154

26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,907.55	23,598 Fully Paid ordinary shares	23,598
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,114.95	5,820 Fully Paid ordinary shares	5,820
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.86	117 Fully Paid ordinary shares	117
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	523,280 Fully Paid ordinary shares	523,280
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,280 Fully Paid ordinary shares	2,280
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,187,690.68	3,418,523 Fully Paid ordinary shares	3,418,523
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	65,733.17	54,892 Fully Paid ordinary shares	54,892
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	52,664.85	43,979 Fully Paid ordinary shares	43,979
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,962.96	6,622 Fully Paid ordinary shares	6,622
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,849.68	8,191 Fully Paid ordinary shares	8,191
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,293.62	9,431 Fully Paid ordinary shares	9,431
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,167.20	16,806 Fully Paid ordinary shares	16,806
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,942.27	12,426 Fully Paid ordinary shares	12,426
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.57	413 Fully Paid ordinary shares	413
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.55	261 Fully Paid ordinary shares	261
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.14	493 Fully Paid ordinary shares	493
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.53	295 Fully Paid ordinary shares	295
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,607.71	3,019 Fully Paid ordinary shares	3,019
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,051.05	3,390 Fully Paid ordinary shares	3,390
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.95	101 Fully Paid ordinary shares	101
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.60	120 Fully Paid ordinary shares	120
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.49	437 Fully Paid ordinary shares	437
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.90	61 Fully Paid ordinary shares	61
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.75	84 Fully Paid ordinary shares	84
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,463.20	1,227 Fully Paid ordinary shares	1,227
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,648.96	14,769 Fully Paid ordinary shares	14,769
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,770.40	8,159 Fully Paid ordinary shares	8,159
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.00	1,060 Fully Paid ordinary shares	1,060
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,604.00	12,170 Fully Paid ordinary shares	12,170

27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,208.40	16,007 Fully Paid ordinary shares	16,007
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.80	149 Fully Paid ordinary shares	149
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,515.20	4,596 Fully Paid ordinary shares	4,596
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,209.20	36,841 Fully Paid ordinary shares	36,841
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198,457.20	165,381 Fully Paid ordinary shares	165,381
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.00	320 Fully Paid ordinary shares	320
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,938.65	4,980 Fully Paid ordinary shares	4,980
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,880.46	7,385 Fully Paid ordinary shares	7,385
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,617.04	8,866 Fully Paid ordinary shares	8,866
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.40	2,107 Fully Paid ordinary shares	2,107
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,139.85	2,622 Fully Paid ordinary shares	2,622
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,637.81	2,212 Fully Paid ordinary shares	2,212
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,527.60	3,773 Fully Paid ordinary shares	3,773
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735.64	2,280 Fully Paid ordinary shares	2,280
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,816.00	3,180 Fully Paid ordinary shares	3,180
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,912.84	14,153 Fully Paid ordinary shares	14,153
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.14	252 Fully Paid ordinary shares	252
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,417.84	1,184 Fully Paid ordinary shares	1,184
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.66	344 Fully Paid ordinary shares	344
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.75	300 Fully Paid ordinary shares	300
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,626.88	6,369 Fully Paid ordinary shares	6,369
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.50	119 Fully Paid ordinary shares	119
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.07	532 Fully Paid ordinary shares	532
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,597.29	3,004 Fully Paid ordinary shares	3,004
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.16	129 Fully Paid ordinary shares	129
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,582.40	2,152 Fully Paid ordinary shares	2,152
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.76	352 Fully Paid ordinary shares	352
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,993.50	3,321 Fully Paid ordinary shares	3,321
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,507.39	3,764 Fully Paid ordinary shares	3,764

27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,250.60	5,198 Fully Paid ordinary shares	5,198
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.00	335 Fully Paid ordinary shares	335
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.66	23 Fully Paid ordinary shares	23
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,930.45	8,310 Fully Paid ordinary shares	8,310
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,913.38	26,650 Fully Paid ordinary shares	26,650
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,603.60	5,503 Fully Paid ordinary shares	5,503
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,322.00	4,435 Fully Paid ordinary shares	4,435
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,973.04	24,094 Fully Paid ordinary shares	24,094
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.47	106 Fully Paid ordinary shares	106
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,503.39	4,615 Fully Paid ordinary shares	4,615
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,744.70	1,460 Fully Paid ordinary shares	1,460
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.73	809 Fully Paid ordinary shares	809
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,854.86	2,389 Fully Paid ordinary shares	2,389
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,104.13	2,614 Fully Paid ordinary shares	2,614
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,018,898 Fully Paid ordinary shares	1,018,898
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,951 Fully Paid ordinary shares	44,951
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	148,442.82	125,799 Fully Paid ordinary shares	125,799
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,402.70	26,536 Fully Paid ordinary shares	26,536
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	169,565.61	137,819 Fully Paid ordinary shares	137,819
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	743,845.00	604,580 Fully Paid ordinary shares	604,580
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	519,972.98	422,622 Fully Paid ordinary shares	422,622
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	48,253.10	39,219 Fully Paid ordinary shares	39,219
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	111,440.18	90,576 Fully Paid ordinary shares	90,576
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	124,745.19	101,390 Fully Paid ordinary shares	101,390
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	12,216.15	9,929 Fully Paid ordinary shares	9,929
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,189,127.31	1,779,272 Fully Paid ordinary shares	1,779,272
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	561,665.85	456,509 Fully Paid ordinary shares	456,509
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	52,772.17	42,892 Fully Paid ordinary shares	42,892
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	40,942.36	33,277 Fully Paid ordinary shares	33,277



28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,663.02	42,088 Fully Paid ordinary shares	42,088
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.04	481 Fully Paid ordinary shares	481
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.65	322 Fully Paid ordinary shares	322
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.55	780 Fully Paid ordinary shares	780
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.07	308 Fully Paid ordinary shares	308
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,297.47	1,057 Fully Paid ordinary shares	1,057
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,337.43	14,153 Fully Paid ordinary shares	14,153
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,217.28	4,259 Fully Paid ordinary shares	4,259
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,356.60	10,837 Fully Paid ordinary shares	10,837
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,402.78	53,986 Fully Paid ordinary shares	53,986
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.08	96 Fully Paid ordinary shares	96
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,541.08	9,345 Fully Paid ordinary shares	9,345
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,602.78	47,121 Fully Paid ordinary shares	47,121
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,987.74	2,434 Fully Paid ordinary shares	2,434
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,450.30	31,197 Fully Paid ordinary shares	31,197
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,733.94	2,312 Fully Paid ordinary shares	2,312
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.50	1,000 Fully Paid ordinary shares	1,000
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.17	47 Fully Paid ordinary shares	47
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,042.20	24,560 Fully Paid ordinary shares	24,560
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,993.05	1,637 Fully Paid ordinary shares	1,637
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,497.68	72,243 Fully Paid ordinary shares	72,243
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,089.94	1,702 Fully Paid ordinary shares	1,702
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,224.10	32,836 Fully Paid ordinary shares	32,836
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.22	173 Fully Paid ordinary shares	173
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,977.60	4,080 Fully Paid ordinary shares	4,080
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.56	313 Fully Paid ordinary shares	313
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,107.27	3,503 Fully Paid ordinary shares	3,503
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.18	1 Fully Paid ordinary share	1
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.71	1,292 Fully Paid ordinary shares	1,292

28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,139.31	13,591 Fully Paid ordinary shares	13,591
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,911.60	1,620 Fully Paid ordinary shares	1,620
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,430.94	1,205 Fully Paid ordinary shares	1,205
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,843.57	17,759 Fully Paid ordinary shares	17,759
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,624.71	2,965 Fully Paid ordinary shares	2,965
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,454.50	2,820 Fully Paid ordinary shares	2,820
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249,093.95	203,342 Fully Paid ordinary shares	203,342
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.83	537 Fully Paid ordinary shares	537
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.65	106 Fully Paid ordinary shares	106
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,798.68	2,294 Fully Paid ordinary shares	2,294
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.14	1,218 Fully Paid ordinary shares	1,218
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,353.38	96,615 Fully Paid ordinary shares	96,615
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,852.45	1,503 Fully Paid ordinary shares	1,503
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,780.62	1,509 Fully Paid ordinary shares	1,509
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,527.02	2,989 Fully Paid ordinary shares	2,989
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,911.93	5,870 Fully Paid ordinary shares	5,870
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,747.62	10,826 Fully Paid ordinary shares	10,826
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,479.48	7,186 Fully Paid ordinary shares	7,186
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.20	880 Fully Paid ordinary shares	880
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.06	811 Fully Paid ordinary shares	811
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.36	202 Fully Paid ordinary shares	202
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.22	437 Fully Paid ordinary shares	437
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.54	219 Fully Paid ordinary shares	219
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.94	1,336 Fully Paid ordinary shares	1,336
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.45	962 Fully Paid ordinary shares	962
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,933.48	3,185 Fully Paid ordinary shares	3,185
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.45	45 Fully Paid ordinary shares	45
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,076.58	74,046 Fully Paid ordinary shares	74,046
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.80	766 Fully Paid ordinary shares	766

28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,037.63	5,745 Fully Paid ordinary shares	5,745
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.11	151 Fully Paid ordinary shares	151
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.68	723 Fully Paid ordinary shares	723
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.30	126 Fully Paid ordinary shares	126
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.44	104 Fully Paid ordinary shares	104
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,207.14	3,528 Fully Paid ordinary shares	3,528
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.59	3 Fully Paid ordinary shares	3
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.63	108 Fully Paid ordinary shares	108
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,915.44	6,708 Fully Paid ordinary shares	6,708
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,446,973 Fully Paid ordinary shares	2,446,973
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	103,402 Fully Paid ordinary shares	103,402
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	605,836.60	511,082 Fully Paid ordinary shares	511,082
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	54,055.83	45,235 Fully Paid ordinary shares	45,235
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,661.24	53,273 Fully Paid ordinary shares	53,273
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,037.57	6,726 Fully Paid ordinary shares	6,726
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,547.84	6,303 Fully Paid ordinary shares	6,303
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.46	43 Fully Paid ordinary shares	43
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.29	91 Fully Paid ordinary shares	91
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.21	834 Fully Paid ordinary shares	834
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,375.00	6,250 Fully Paid ordinary shares	6,250
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,797.29	25,505 Fully Paid ordinary shares	25,505
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.11	739 Fully Paid ordinary shares	739
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.68	123 Fully Paid ordinary shares	123
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.73	21 Fully Paid ordinary shares	21
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,189.68	23,000 Fully Paid ordinary shares	23,000
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,987.40	36,430 Fully Paid ordinary shares	36,430
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.44	424 Fully Paid ordinary shares	424
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.69	617 Fully Paid ordinary shares	617
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,771.14	110,823 Fully Paid ordinary shares	110,823

1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.48	416 Fully Paid ordinary shares	416
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,966.08	49,344 Fully Paid ordinary shares	49,344
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	2 Fully Paid ordinary shares	2
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,299.65	2,767 Fully Paid ordinary shares	2,767
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.53	95 Fully Paid ordinary shares	95
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,208.40	3,507 Fully Paid ordinary shares	3,507
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,441.68	12,949 Fully Paid ordinary shares	12,949
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.05	380 Fully Paid ordinary shares	380
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,535.58	1,285 Fully Paid ordinary shares	1,285
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.99	348 Fully Paid ordinary shares	348
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272,444.95	228,000 Fully Paid ordinary shares	228,000
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.16	816 Fully Paid ordinary shares	816
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,915.44	1,613 Fully Paid ordinary shares	1,613
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217,059.04	183,295 Fully Paid ordinary shares	183,295
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,416.64	2,048 Fully Paid ordinary shares	2,048
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.34	1,986 Fully Paid ordinary shares	1,986
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.43	1,349 Fully Paid ordinary shares	1,349
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,912.84	14,153 Fully Paid ordinary shares	14,153
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.79	4 Fully Paid ordinary shares	4
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.18	87 Fully Paid ordinary shares	87
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,765.45	3,151 Fully Paid ordinary shares	3,151
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.19	1 Fully Paid ordinary share	1
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,784.26	3,207 Fully Paid ordinary shares	3,207
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,080.10	1,705 Fully Paid ordinary shares	1,705
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,002.72	8,353 Fully Paid ordinary shares	8,353
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,251.77	4,404 Fully Paid ordinary shares	4,404
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,855.88	66,825 Fully Paid ordinary shares	66,825
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.22	94 Fully Paid ordinary shares	94
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,942.38	3,341 Fully Paid ordinary shares	3,341

1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,180.37	8,537 Fully Paid ordinary shares	8,537
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.43	532 Fully Paid ordinary shares	532
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.02	184 Fully Paid ordinary shares	184
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.85	541 Fully Paid ordinary shares	541
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,734.95	26,501 Fully Paid ordinary shares	26,501
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,439.23	77,355 Fully Paid ordinary shares	77,355
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.66	629 Fully Paid ordinary shares	629
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.22	1 Fully Paid ordinary share	1
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.13	1,050 Fully Paid ordinary shares	1,050
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,078.00	15,065 Fully Paid ordinary shares	15,065
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,006.83	45,194 Fully Paid ordinary shares	45,194
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,370.83	20,394 Fully Paid ordinary shares	20,394
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,188.81	6,925 Fully Paid ordinary shares	6,925
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,569.33	1,316 Fully Paid ordinary shares	1,316
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.63	190 Fully Paid ordinary shares	190
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,217.62	8,659 Fully Paid ordinary shares	8,659
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.74	4 Fully Paid ordinary shares	4
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,618.46	42,897 Fully Paid ordinary shares	42,897
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.63	382 Fully Paid ordinary shares	382
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.37	526 Fully Paid ordinary shares	526
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,355.01	1,979 Fully Paid ordinary shares	1,979
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,313.79	1,965 Fully Paid ordinary shares	1,965
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,177.68	20,808 Fully Paid ordinary shares	20,808
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,330.66	10,297 Fully Paid ordinary shares	10,297
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,947.11	35,939 Fully Paid ordinary shares	35,939
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,073.64	20,808 Fully Paid ordinary shares	20,808
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,641.60	3,868 Fully Paid ordinary shares	3,868
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,913.76	9,152 Fully Paid ordinary shares	9,152
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,283.38	11,281 Fully Paid ordinary shares	11,281

1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,019.69	19,385 Fully Paid ordinary shares	19,385
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.66	788 Fully Paid ordinary shares	788
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,264.65	3,510 Fully Paid ordinary shares	3,510
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,604.40	31,337 Fully Paid ordinary shares	31,337
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,296.58	7,715 Fully Paid ordinary shares	7,715
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,150.95	45,505 Fully Paid ordinary shares	45,505
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,097.86	21,885 Fully Paid ordinary shares	21,885
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,434.84	10,384 Fully Paid ordinary shares	10,384
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,176.27	9,333 Fully Paid ordinary shares	9,333
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.58	85 Fully Paid ordinary shares	85
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,948.09	35,103 Fully Paid ordinary shares	35,103
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,763.27	3,986 Fully Paid ordinary shares	3,986
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,389.59	3,681 Fully Paid ordinary shares	3,681
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,015.10	5,945 Fully Paid ordinary shares	5,945
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,913.06	1,611 Fully Paid ordinary shares	1,611
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,397.12	1,184 Fully Paid ordinary shares	1,184
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,972.01	2,524 Fully Paid ordinary shares	2,524
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,448.75	1,220 Fully Paid ordinary shares	1,220
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	991.85	837 Fully Paid ordinary shares	837
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	626,583 Fully Paid ordinary shares	626,583
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	62,590.79	52,386 Fully Paid ordinary shares	52,386
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	107,872.52	90,285 Fully Paid ordinary shares	90,285
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	453,356.94	382,241 Fully Paid ordinary shares	382,241
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	347,391.67	292,898 Fully Paid ordinary shares	292,898
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,763,295.41	4,016,100 Fully Paid ordinary shares	4,016,100
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,057,819.02	891,884 Fully Paid ordinary shares	891,884
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,422,271.63	3,728,571 Fully Paid ordinary shares	3,728,571
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,963.10	24,545 Fully Paid ordinary shares	24,545
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,738.34	4,863 Fully Paid ordinary shares	4,863

2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,387.51	8,729 Fully Paid ordinary shares	8,729
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,676.64	9,048 Fully Paid ordinary shares	9,048
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.69	297 Fully Paid ordinary shares	297
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,259.03	17,993 Fully Paid ordinary shares	17,993
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,783,319.41	1,500,839 Fully Paid ordinary shares	1,500,839
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.29	22 Fully Paid ordinary shares	22
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.77	468 Fully Paid ordinary shares	468
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,357.51	1,148 Fully Paid ordinary shares	1,148
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.66	246 Fully Paid ordinary shares	246
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,390.85	1,980 Fully Paid ordinary shares	1,980
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,416.29	9,634 Fully Paid ordinary shares	9,634
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,814.48	11,757 Fully Paid ordinary shares	11,757
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.46	1,534 Fully Paid ordinary shares	1,534
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.56	418 Fully Paid ordinary shares	418
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,591.30	2,173 Fully Paid ordinary shares	2,173
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,119.75	2,589 Fully Paid ordinary shares	2,589
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,333.09	4,435 Fully Paid ordinary shares	4,435
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,796.07	10,753 Fully Paid ordinary shares	10,753
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,045.72	7,648 Fully Paid ordinary shares	7,648
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,331.62	14,719 Fully Paid ordinary shares	14,719
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.41	506 Fully Paid ordinary shares	506
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,360.13	11,227 Fully Paid ordinary shares	11,227
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.94	1,045 Fully Paid ordinary shares	1,045
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.63	577 Fully Paid ordinary shares	577
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.40	662 Fully Paid ordinary shares	662
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,132.10	3,487 Fully Paid ordinary shares	3,487
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,924.24	5,868 Fully Paid ordinary shares	5,868
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,419.62	82,559 Fully Paid ordinary shares	82,559
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,219.20	33,516 Fully Paid ordinary shares	33,516

2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.72	504 Fully Paid ordinary shares	504
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,508.88	105,516 Fully Paid ordinary shares	105,516
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,198.22	55,396 Fully Paid ordinary shares	55,396
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,015.38	2,550 Fully Paid ordinary shares	2,550
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,432.19	1,201 Fully Paid ordinary shares	1,201
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,856.55	14,346 Fully Paid ordinary shares	14,346
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,660.38	26,945 Fully Paid ordinary shares	26,945
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,692.22	6,437 Fully Paid ordinary shares	6,437
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,775.55	4,030 Fully Paid ordinary shares	4,030
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,537.08	7,126 Fully Paid ordinary shares	7,126
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.51	222 Fully Paid ordinary shares	222
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,025.00	5,000 Fully Paid ordinary shares	5,000
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,033.94	43,726 Fully Paid ordinary shares	43,726
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,397.34	5,298 Fully Paid ordinary shares	5,298
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,996.94	6,692 Fully Paid ordinary shares	6,692
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.74	1,028 Fully Paid ordinary shares	1,028
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.95	182 Fully Paid ordinary shares	182
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,388.00	2,800 Fully Paid ordinary shares	2,800
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.68	433 Fully Paid ordinary shares	433
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,935.17	43,643 Fully Paid ordinary shares	43,643
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,474.02	2,889 Fully Paid ordinary shares	2,889
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,628.71	2,209 Fully Paid ordinary shares	2,209
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.13	188 Fully Paid ordinary shares	188
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,798.00	3,165 Fully Paid ordinary shares	3,165
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.79	1,522 Fully Paid ordinary shares	1,522
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,611.63	8,077 Fully Paid ordinary shares	8,077
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,552.50	14,750 Fully Paid ordinary shares	14,750
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,695.89	3,897 Fully Paid ordinary shares	3,897
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.86	27 Fully Paid ordinary shares	27



2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,395.83	49,609 Fully Paid ordinary shares	49,609
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,037.38	2,585 Fully Paid ordinary shares	2,585
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,791.81	23,453 Fully Paid ordinary shares	23,453
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,506.78	19,921 Fully Paid ordinary shares	19,921
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,486.36	3,802 Fully Paid ordinary shares	3,802
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,301.31	39,749 Fully Paid ordinary shares	39,749
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,379.68	3,665 Fully Paid ordinary shares	3,665
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,596.16	8,064 Fully Paid ordinary shares	8,064
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.40	262 Fully Paid ordinary shares	262
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,332.88	11,969 Fully Paid ordinary shares	11,969
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,413.22	24,079 Fully Paid ordinary shares	24,079
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,347.38	18,091 Fully Paid ordinary shares	18,091
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.50	200 Fully Paid ordinary shares	200
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.50	741 Fully Paid ordinary shares	741
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,601.21	11,358 Fully Paid ordinary shares	11,358
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313,243.82	261,778 Fully Paid ordinary shares	261,778
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,178.23	13,510 Fully Paid ordinary shares	13,510
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.20	1,096 Fully Paid ordinary shares	1,096
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.14	115 Fully Paid ordinary shares	115
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.93	547 Fully Paid ordinary shares	547
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,728.95	2,260 Fully Paid ordinary shares	2,260
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.07	68 Fully Paid ordinary shares	68
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,538.80	2,949 Fully Paid ordinary shares	2,949
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,903.98	2,461 Fully Paid ordinary shares	2,461
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	830.14	705 Fully Paid ordinary shares	705
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,055.47	103,170 Fully Paid ordinary shares	103,170
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,313.31	1,099 Fully Paid ordinary shares	1,099
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.20	560 Fully Paid ordinary shares	560
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,311.60	8,593 Fully Paid ordinary shares	8,593

2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.09	462 Fully Paid ordinary shares	462
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.01	157 Fully Paid ordinary shares	157
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.09	1,077 Fully Paid ordinary shares	1,077
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.72	48 Fully Paid ordinary shares	48
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.18	81 Fully Paid ordinary shares	81
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,495.37	3,834 Fully Paid ordinary shares	3,834
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,042.80	10,869 Fully Paid ordinary shares	10,869
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,789.48	9,010 Fully Paid ordinary shares	9,010
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,247.62	2,712 Fully Paid ordinary shares	2,712
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,556 Fully Paid ordinary shares	2,556

This is annexure B of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 5 December 2025



Hidetoshi Fuwa

Authorised signatory

Dated 5 December 2025

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BNP PARIBAS
<b>Transfer Date</b>	20250701;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
<b>Transfer Date</b>	20250922;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
<b>Transfer Date</b>	20251015;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No

**If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
<b>Transfer Date</b>	20250305; 20250306; 20250310; 20250311; 20250326; 20250402; 20250409; 20250528; 20250606; 20250618; 20250623; 20250709; 20250717; 20250903; 20250904; 20250926; 20251027; 20251029; 20251103; 20251104;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK COLLECTIVE INVESTMENT FUNDS-ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK)
<b>Transfer Date</b>	20250919; 20250923; 20250924; 20250929; 20250930; 20251105; 20251106; 20251107; 20251110;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20241212; 20241213; 20241216; 20241217; 20241218; 20241220; 20241227; 20241231; 20250115; 20250117; 20250120; 20250124; 20250130; 20250203; 20250204; 20250205; 20250206; 20250221; 20250224; 20250227; 20250303; 20250304; 20250307; 20250310; 20250312; 20250313; 20250314; 20250326; 20250328; 20250403; 20250408; 20250414; 20250415; 20250416; 20250422; 20250501; 20250507; 20250512; 20250520; 20250522; 20250523; 20250527; 20250529; 20250530; 20250623; 20250624; 20250625; 20250626; 20250627; 20250704; 20250707; 20250710; 20250717; 20250722; 20250723; 20250724; 20250725; 20250804; 20250805; 20250806; 20250807; 20250808; 20250812; 20250813; 20250814; 20250815; 20250819; 20250822; 20250825; 20250904; 20250929; 20251002; 20251010; 20251016; 20251024; 20251027; 20251104; 20251111;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20250902; 20250926; 20250929; 20250930; 20251002; 20251003; 20251006; 20251010; 20251013; 20251014; 20251016; 20251023; 20251029; 20251030; 20251103; 20251104; 20251105; 20251110; 20251111;

<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	<del>Yes</del> /No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and ROYAL LONDON EQUITY FUNDS ICVC-ROYAL LONDON ASIA PACIFIC EX JAPAN EQUITY TILT FUND
<b>Transfer Date</b>	20251124;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	<del>Yes</del> /No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20251024; 20251027; 20251028; 20251029; 20251106; 20251110; 20251111; 20251112; 20251113; 20251114; 20251124; 20251125; 20251127;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	<del>Yes</del> /No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and HSBC INDEX TRACKER INVESTMENT FUNDS-FTSE ALL-WORLD INDEX FUND
<b>Transfer Date</b>	20251201;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	<del>Yes</del> /No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	<del>Yes</del> /No

**If yes, detail any exceptions** If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

## Schedule

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20250110; 20250116; 20250211; 20250221; 20250311; 20250505; 20250506; 20250507; 20250508; 20250527; 20250530; 20250618; 20250624; 20250709; 20250805; 20250806; 20250812; 20250814; 20250825; 20250901; 20250915; 20250922; 20250923; 20250924; 20250925; 20250926; 20250929; 20251001; 20251010; 20251015; 20251024; 20251027; 20251028; 20251029; 20251107; 20251117; 20251118; 20251119; 20251125; 20251128; 20251201; 20251202;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

## Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20251112; 20251113; 20251114; 20251120; 20251121; 20251124;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

## Schedule

Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20251104; 20251105; 20251107; 20251110; 20251111; 20251112; 20251113; 20251127; 20251201;
Holder of Voting Rights	Borrower
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 The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

## Schedule

Type of Agreement	Global Master Securities Lending Agreement
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## Annexure B

<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
<b>Transfer Date</b>	20250918; 20250919; 20250922; 20251127;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20251127;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer EVEREN INVESTMENT LTD
<b>Transfer Date</b>	20251202;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CANTOR FITZGERALD EUROPE
<b>Transfer Date</b>	20251024;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No

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