

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

**To: Company Name/Scheme:** Amplitude Energy Limited

ACN/ARSN: 096 170 295

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 January 2026

The holder became aware on: 19 January 2026

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	15,590,385	15,590,385	5.20%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,796,209 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	7,911,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,806,350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,663 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	62,753 Fully paid ordinary shares

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	321,256 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,143,295 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	331,658 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,026,674 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,056,355 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	883,881 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	944,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,806,350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,663 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	62,753 Fully paid ordinary shares

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### 8. Signature



Date 20 January 2026

Hideyoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 20 January 2026



Hidetoshi Fuwa  
Authorised signatory

Dated 20 January 2026

#### **SCHEDULE**

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
Mitsubishi UFJ Asset Management Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Japan Electronic Monetary Claim Organization  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Loan Business Co., Ltd.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
Mitsubishi UFJ eSmart Securities Co., Ltd.  
MU Communications Co., Ltd.  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co., Ltd  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Life Science I, Limited Partnership  
Mitsubishi UFJ Life Science II, Limited Partnership  
Mitsubishi UFJ Life Science III, Limited Partnership  
Mitsubishi UFJ Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science IV Limited Partnership  
Mitsubishi UFJ Capital IX, Limited Partnership  
Mitsubishi UFJ Wealth Advisers Co., Ltd.  
Kanmu, Inc.  
MUFG Sustainable Energy Co., Ltd  
MUFG Strategic Investment, Ltd.  
MUFG Strategic Investment No.1 Investment Limited Partnership  
Tokumei-Kumiai (ISHIZUE)  
Through the Cycle Fund Investment Limited Partnership  
Japan Creative Works 1 LPS  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Groovenauts, Inc.  
Yume Shoukei Fund No.4

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

MUFG Funding (UK) Limited  
MUFG Europe Lease (Deutschland) GmbH i.L.  
MUFG Bank (Malaysia) Berhad  
MUFG North America International, Inc.  
MUFG Bank Mexico, S.A.  
MUFG Nominees (HK) Limited  
MUFG Nominees (UK) Limited  
MUFG Americas Holdings Corporation  
Bankers Commercial Corporation  
UnionBanCal Equities, Inc.  
UnionBanCal Leasing Corporation  
Mills-Ralston, Inc.  
UB Leasing Corporation  
Shiloh IV Wind Project, LLC  
Shiloh IV Holdings Lessor Trust  
Green Union I Trust  
Green Union II Trust  
Green Union III Trust  
U.B. Vehicle Leasing, Inc.  
MUFG Americas Leasing (Canada) Corporation  
MUFG Americas Capital Leasing & Finance, LLC  
MUFG Americas Capital Company  
MUFG Fund Services (USA) LLC  
MUFG Securities Americas Inc.  
MUFG Capital Analytics LLC  
MUFG Investor Services (US), LLC  
Intrepid Investment Bankers LLC  
First Sentier Investors (US) LLC  
First Sentier Investors (US) Infrastructure GP LLC  
Catalina Solar Holdings Lessor Trust  
Catalina Solar, LLC  
Morgan Stanley MUFG Loan Partners, LLC  
PT. MU Research and Consulting Indonesia  
MU Research and Consulting (Thailand) Co., Ltd.  
MUFG Participation (Thailand) Co., Ltd.  
AO MUFG Bank (Eurasia)  
MUFG Bank (China), Ltd.  
BTMU Liquidity Reserve Investment Limited  
MUFG Bank Turkey Anonim Sirketi  
Bank of Ayudhya Public Company Limited  
Krungsri Ayudhya AMC Limited  
Krungsri Nimble Company Limited  
Ayudhya Development Leasing Company Limited  
Ayudhya Capital Auto Lease Public Company Limited  
Krungsriayudhya Card Company Limited  
General Card Services Limited  
Ayudhya Capital Services Company Limited  
Krungsri General Insurance Broker Limited  
Krungsri Genesis Company Limited  
Krungsri Asset Management Company Limited  
Total Services Solutions Public Company Limited  
Krungsri Securities Public Company Limited  
Siam Realty and Services Security Co.,Ltd.  
Krungsri Leasing Services Co., Ltd.  
HATTHA Bank Plc.  
Krungsri Finnovate Co., Ltd.  
Hattha Services Co., Ltd.  
Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
Krungsri Capital Securities Public Company Limited  
HC Consumer Finance Philippines, Inc.  
HCPH Financing 1, Inc.  
HCPH Insurance Brokerage, Inc.  
SHBANK Finance Company Limited  
P.T. Home Credit Indonesia  
Lotus's Money Services  
Ngern Tid Lor Public Company Limited  
Finnovation Private Equity Trust I  
BTMU Liquidity Reserve Investment 2 Limited  
BTMU Liquidity Reserve Investment 3 Limited  
PT Guna Dharma  
PT Bank Danamon Indonesia, Tbk.  
PT Adira Dinamika Multi Finance Tbk  
PT Zurich Asuransi Indonesia Tbk  
MUFG Global Service Private Limited  
PT Mandala Multifinance Tbk  
MUFG Holding (Thailand) Co., Ltd.  
Bangkok MUFG Limited  
GOLDEN ASIA FUND VENTURES LTD.  
Lakefield Wind Project OP Trust  
Lakefield Wind Project, LLC  
Pacwind Holdings Lessor Trust  
Pacific Wind, LLC

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

MUFG Pension & Market Services (UK) Limited  
MUFG PMS Corporate Director Limited  
MUFG PMS Corporate Secretary Limited  
MUFG PMS Service Company Limited  
LF Solutions Holdings Limited  
Link Fund Solutions Limited  
Link Group Administration Pty Limited  
Link Group Service Company Pty Limited  
Link Fund Manager Solutions (Ireland) Limited  
MUFG Pension & Market Services India Private Limited  
Australian Administration Services Pty. Limited  
FuturePlus Financial Services Pty Limited  
Link Administration Resource Service Pty Ltd  
Link Administration RSS Pty Ltd  
MUFG Retirement Solutions Support Services Pty Limited  
Link Advice Pty Ltd  
MUFG Retirement Solutions Business Services Pty Limited  
MUFG Retirement Solutions Digital Pty Limited  
MUFG Retirement Solutions Technology Pty Limited  
MUFG Retirement Solutions Super Pty Limited  
Link Superannuation Management Pty Ltd  
Primary Superannuation Services Pty Ltd  
Superpartners Pty Ltd  
Synchronised Software Pty Limited  
The Superannuation Clearing House Pty Ltd  
Moneysoft Pty Limited  
MUFG Retirement Solutions Pension Administration (HS) Limited  
MUFG Retirement Solutions Pension Administration Limited  
MUFG Retirement Solutions HK Limited  
Australian Administration Services Limited  
Company Matters Gemini Pty Limited  
Company Matters Pty Limited  
Corporate File Pty. Ltd.  
MUFG Corporate Markets Communications Pty Ltd  
MUFG Corporate Markets FS Pty Ltd  
MUFG CM Services Group Pty Limited  
MUFG CM Services Holdings Pty Limited  
MUFG Corporate Markets (AU) Limited  
MUFG Corporate Markets Service Co Pty Limited  
Open Briefing Pty Ltd  
MUFG Corporate Markets IR Pty Ltd  
Pacific Custodians Pty Limited  
WO Nominees A/C Company Pty Ltd  
WO Nominees A/C Fund Pty Ltd  
WO Nominees A/C Non Taxable Pty Ltd  
Better Orange IR & HV AG  
Link Market Services GmbH, Munich  
Orient Capital GmbH  
Link Market Services (Frankfurt) GmbH  
D.F. King Ltd  
MUFG Corporate Markets IR Limited  
MUFG Corporate Governance Limited  
MUFG Corporate Markets (UK) Limited  
MUFG Corporate Markets Trustees (Nominees) Limited  
MUFG Corporate Markets Trustees (UK) Limited  
MUFG Share Plan Services Limited  
MUFG Corporate Markets Treasury Limited  
MUFG Corporate Markets (Guernsey) Limited  
MUFG Corporate Markets Pty Limited  
MUFG Corporate Markets Trustees (Ireland) Limited  
Link IRG (BC) Limited  
MUFG Corporate Markets (Ireland) Limited  
MUFG Corporate Markets (Isle of Man) Limited  
MUFG Intime India Private Limited  
CB Management Services (P) Ltd  
MUFG Corporate Markets (Jersey) Limited  
MUFG Pension & Market Services (NZ) Limited  
Pacific Custodians (New Zealand) Limited  
PNG Registries Limited  
MCC Asset Management (Cayman) Ltd.  
SWS MU FUND MANAGEMENT CO., LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
Novata Global Markets Limited  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia Limited  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
ACOM (M) SDN. BHD.  
Morgan Stanley

This is annexure B of 46 pages referred to in Form 603, Notice of initial substantial holder dated 20 January 2026



Hidetoshi Fuwa

Authorised signatory

Date 20 January 2026

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/09/2025	416.85	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	321,961.50	N/A	1,192,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	1,272.50	N/A	4,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	607.23	N/A	2,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	680.94	N/A	2,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	146.81	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	481.00	N/A	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2025	224.46	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2025	919.55	N/A	3,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2025	703.56	N/A	2,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,000,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	257.09	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	2,279.28	N/A	9,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	12,668.73	N/A	53,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	12,399.21	N/A	50,609 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/09/2025	332.47	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	4,284.32	N/A	17,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	60.16	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2025	224,594.64	N/A	935,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2025	815.10	N/A	3,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2025	9,316.32	N/A	38,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2025	241.35	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2025	721.69	N/A	3,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2025	1,993.74	N/A	8,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2025	122.13	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	29/09/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	30/09/2025	21,752.33	N/A	94,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2025	7,190.03	N/A	31,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	30/09/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	1/10/2025	4,666.51	N/A	20,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2025	2.33	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	1/10/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	697.97	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	3,292.12	N/A	14,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C

Mitsubishi UFJ Financial Group, Inc.	2/10/2025	499,999.92	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	2,083,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	100,000.08	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	416,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2025	250,000.08	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,041,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	2,062.13	N/A	8,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	47,979.25	N/A	204,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	97,916.75	N/A	416,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2025	57.11	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2025	522.64	N/A	2,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,713,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2025	708.76	N/A	3,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	2,979.36	N/A	12,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	107.28	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	552.90	N/A	2,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025	6,592.08	N/A	27,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	321,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2025		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	2,344.08	N/A	9,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	713.69	N/A	3,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	351.90	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	2,177.04	N/A	9,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025	1,057.77	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	391,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2025		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	674,060 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/10/2025	5,501.88	N/A	23,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2025	14,442.63	N/A	61,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	329,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	387.00	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	515.06	N/A	2,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	19.58	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	844.10	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	319.18	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,615,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	960,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,973,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,289,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	1,202.40	N/A	5,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	3,303.03	N/A	14,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	889.87	N/A	3,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	67.11	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,310,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2025	856,268.40	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	3,567,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	2,478.38	N/A	11,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	1,198.13	N/A	5,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	791.70	N/A	3,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2025	128.14	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	14,755.05	N/A	65,578 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/10/2025	938.48	N/A	4,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	2,097.45	N/A	9,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	1,136.31	N/A	5,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	3,690.45	N/A	16,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	688.86	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	1,766.65	N/A	7,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	201.15	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025	621.00	N/A	2,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	22,568.04	N/A	102,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	2,523.10	N/A	10,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2025	0.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/10/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	22/10/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	3,498.76	N/A	15,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	456.32	N/A	1,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	1,944.44	N/A	8,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025	7,145.19	N/A	30,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	23/10/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	54,171.26	N/A	230,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	20,786.22	N/A	88,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	5,992.50	N/A	25,500 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/10/2025	676.57	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	594.27	N/A	2,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	632,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,233,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	547.20	N/A	2,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	232.51	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	2,066.88	N/A	8,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	9,591.84	N/A	39,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	615.22	N/A	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	874.00	N/A	3,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	299.73	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	1,068.96	N/A	4,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	733.91	N/A	3,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	454.56	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	397.94	N/A	1,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	17,521.68	N/A	73,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	230.77	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,614,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	3,128.16	N/A	13,034 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/10/2025	439.90	N/A	1,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	14,510.64	N/A	60,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	21,909.84	N/A	91,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	1,616.75	N/A	6,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	3,302.16	N/A	13,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	202.11	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025	3,289.03	N/A	13,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2025		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2025	0.25	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/11/2025		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	138,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2025	472.00	N/A	1,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2025	773.75	N/A	3,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2025	1,286.75	N/A	5,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2025		N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C	179,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	7.60	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	5,200.13	N/A	21,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	2,264.50	N/A	9,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	618.87	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	827.19	N/A	3,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	1,507.73	N/A	6,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	1,538.11	N/A	6,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025	675.92	N/A	2,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,872 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2025	461,534.45	N/A	1,853,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2025	1,332.00	N/A	5,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2025	7,214.87	N/A	29,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2025	1,667.96	N/A	6,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	10/11/2025	546.48	N/A	307,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2025	3,227.41	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2025	18,831.25	N/A	12,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	10/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	11/11/2025	3,502.07	N/A	5,566,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	12/11/2025	2,092.36	N/A	162,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025	2,509.65	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	162,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	172,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	208,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	100,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	205,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	41,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	1,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	185,660 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	9,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	67,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2025		N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,573,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2025	2,061.02	N/A		737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2025	340.04	N/A		120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2025	12,971.67	N/A		4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	483,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2025	1,556.74	N/A		554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	119,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	767.29	N/A		277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	13.80	N/A		5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	2,453.73	N/A		919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	421.07	N/A		158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	4,384.00	N/A		1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	391.02	N/A		147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	638.72	N/A		231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	7,032.62	N/A		2,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	4,465.25	N/A		1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	611.80	N/A		230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	1,357.50	N/A		500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	2,143.61	N/A		791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	2,069.81	N/A		787 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2025	99.54	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	2,981.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	1,562.20	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	5,730.66	N/A	2,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	1,912.68	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	1,396.53	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	905.84	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	14,688.55	N/A	5,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	891.78	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	304.75	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025	4,043.40	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	39,474.46	N/A	14,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	345.08	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	319.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	4,990.16	N/A	1,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	114.81	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	24/11/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	19,994.63	N/A	7,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	739.59	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,043.29	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,233.63	N/A	835 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/11/2025	83.55	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,517.90	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,069.92	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	1,922.38	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,817.09	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	2,006.25	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	15,996.75	N/A	5,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	390.39	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	214.88	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	818.72	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	3,569.75	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	1,842.10	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	457.05	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	1,436.24	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	887.25	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	3,098.08	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	608.36	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	640.52	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	82,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	3,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,056 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/11/2025		N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	9,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025		N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	7,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025		N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025		N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2025		N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	1,669.70	N/A		590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	417.36	N/A		148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	1,892.22	N/A		671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	2.86	N/A		1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	686.86	N/A		244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	291.21	N/A		102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	5,026.08	N/A		1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	5,648.10	N/A		2,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	1,369.72	N/A		484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	859.86	N/A		306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	443.53	N/A		157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	1,227.56	N/A		433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2025	5,287.50	N/A		1,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	352.50	N/A		125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	2,720.08	N/A		968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	865.48	N/A		308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	285.83	N/A		101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	262.26	N/A		93 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2025	602.00	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,875,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2025	5.61	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2025	351.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	341,989.09	N/A	125,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	68.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	367.16	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	505.08	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	204.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	334.56	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	243.00	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	171.68	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	1,252.18	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	595.68	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	38.36	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	338.94	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	387.66	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	832.32	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	249.78	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	796.05	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	288.85	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,573 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/12/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	217,989.53	N/A	79,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	37,229.37	N/A	13,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,588.86	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,027.50	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	526.08	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	5,197.92	N/A	1,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	2,364.18	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	378.76	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	4,219.60	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	27.30	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	27,504.64	N/A	10,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	772.83	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	968.32	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,290.54	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	6,548.28	N/A	2,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	603.90	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,531.36	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	2,532.61	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	13,684.95	N/A	4,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	664.61	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	574.74	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	5,491.68	N/A	2,019 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/12/2025	703.05	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	174.72	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,990.17	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	389.79	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	2,069.92	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,694.64	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	3,923.68	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	367.16	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	382.90	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	3,536.50	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	1,182.65	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	829.26	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	2,571.50	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	24,240.78	N/A	8,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	137.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	7,639.34	N/A	2,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	201.28	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	555.21	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	329.64	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	84.63	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	355.08	N/A	132 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2025	248.31	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	23,571.58	N/A	8,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2,238.46	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	5,384.77	N/A	1,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	750.12	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	17,270.83	N/A	6,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	4,684.50	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2,325.96	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	4,867.59	N/A	1,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	7,935.30	N/A	2,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,060.36	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,270.24	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,351.60	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2,746.49	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	416.52	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	607.68	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2,336.48	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	15,001.35	N/A	5,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	423.44	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	596.16	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	609.91	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,087.32	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	986.44	N/A	364 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2025	4,585.32	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	780.30	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,419.32	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	190.75	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	3,077.02	N/A	1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	106.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	792.00	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	4,476.72	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,017.90	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	655.52	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,759.08	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	29,378.70	N/A	10,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	6,905.00	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	23,907.62	N/A	8,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	7,254.90	N/A	2,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	986.86	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,401.79	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	252.96	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	454.61	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	15,449.71	N/A	5,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	6,685.77	N/A	2,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	61.60	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,837.99	N/A	682 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2025	436.80	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,479.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	9,052.68	N/A	3,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	104.52	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,838.54	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	553.48	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	136.17	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	7,932.57	N/A	2,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	4,814.10	N/A	1,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	273.47	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	48,435.83	N/A	17,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	1,412.36	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	412.34	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2,439.62	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	2.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	11,029.60	N/A	4,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	14.00	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	1,986.66	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	671.59	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	7,662.87	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	5,566.40	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	257.60	N/A	92 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2025	715.44	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	321.48	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	116.24	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	6,455.70	N/A	2,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	318.08	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	55.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	10.88	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	1,044.29	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	290.19	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	2,670.28	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	14,269.04	N/A	5,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	2,635.52	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	1,176.00	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	1,559.61	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	3,147.17	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	1,995.30	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	2,356.95	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	5,320.71	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	2,839.68	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	2,831.95	N/A	1,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	30,160.80	N/A	10,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	462.59	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	15,279.20	N/A	5,380 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2025	4,063.32	N/A	1,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	438.65	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	261.33	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	926.85	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	635.68	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	244,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	55.39	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	231.87	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	4,178.52	N/A	1,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	287.14	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	173.46	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	5.85	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	6,923.59	N/A	2,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	3,835.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	1,431.78	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	4,775.90	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	613.20	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	280.32	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	5,816.64	N/A	1,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	3,153.60	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	1,562.67	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	20,609.40	N/A	7,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	116.40	N/A	40 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2025	3,724.03	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	7,354.30	N/A	2,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	2,277.40	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	1,209.60	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	2,421.12	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	165.87	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	3,652.92	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	1,078.24	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	6,420.24	N/A	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	579.09	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	16,197.04	N/A	5,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	15,103.20	N/A	5,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	4,163.53	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	923.82	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	1,360.72	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,216,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	1,271.16	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	1,801.80	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	530.44	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	8,847.62	N/A	2,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	546.84	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	846.65	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	681.50	N/A	235 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/12/2025	822.88	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	4,359.96	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	1,571.76	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	363.94	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	4,902.10	N/A	1,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	535.08	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	8,013.22	N/A	2,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	392.35	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	5,652.20	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	8,487.15	N/A	2,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	1,140.72	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	606.67	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	2,823.84	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	635.10	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	371.88	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	614.01	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	864.35	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	104.65	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	4,142.46	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	833,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	80,944.80	N/A	27,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	2,704.80	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	236.80	N/A	80 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/12/2025	618.23	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	2,032.90	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	122.22	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,263.60	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,215.09	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,708.17	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	40.67	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	849.30	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	49.64	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,392.93	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	550.72	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	244.02	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	222.30	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	559.68	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,186.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	250.75	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	232.26	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	18,695.46	N/A	6,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	6,232.80	N/A	2,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	1,513.73	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	120.54	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	265.72	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2025	108.41	N/A	37 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/12/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	470,421.93	N/A		163,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	193.05	N/A		66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	119.52	N/A		41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	356.25	N/A		125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	54.25	N/A		19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	176.70	N/A		62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	525.60	N/A		180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	5,231.28	N/A		1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	7,531.08	N/A		2,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	10,793.64	N/A		3,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	631.82	N/A		219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	2.92	N/A		1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	700.28	N/A		244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	255.64	N/A		88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	140.40	N/A		48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	2.89	N/A		1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	693.60	N/A		240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	131.63	N/A		45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	3,008.72	N/A		1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	641.58	N/A		222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	5,737.16	N/A		2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	2,304.72	N/A		792 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/12/2025	45.76	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	1,325.68	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	610.05	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	13,156.00	N/A	4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	4,729.02	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	472.32	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	1,740.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	213.86	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	1,293.12	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	1,123.26	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2025	136.77	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	468.95	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	17,662.03	N/A	6,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	581.76	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	73.45	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	4,138.20	N/A	1,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	3,314.28	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	3,333.74	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	1,150.57	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	1,759.98	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	7,018.98	N/A	2,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	675.18	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	147.94	N/A	52 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2025	3,646.56	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	4,970.00	N/A	1,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	6,887.00	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	754.11	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	690.52	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	6,901.20	N/A	2,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	11,396.41	N/A	4,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	228.42	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	494.38	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	651.51	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	1,507.85	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	328.86	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	271.68	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	53.87	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	162.45	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	12,461.08	N/A	4,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025	1,080.15	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	807,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	197.75	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	107.92	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	672.60	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	2,875.28	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	8,991.44	N/A	3,166 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2025	1,482.71	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	324.88	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	898.70	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	1,803.40	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	5,796.44	N/A	2,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	785.22	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	224.76	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	2,346.24	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	3,161.11	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	176.39	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	127.58	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	4,229.03	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	3,562.50	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	70.63	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	10,729.52	N/A	3,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025	15,497.88	N/A	5,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	2,046.09	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	364.43	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	528.24	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	353.13	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	212.80	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	2,016.80	N/A	719 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,183.01	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,935.15	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,590.40	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,323.95	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	4,033.90	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	569.42	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	9,816.18	N/A	3,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,217.66	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	899.33	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	7,210.84	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	633.84	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	530.98	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	700.56	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,590.46	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	540.48	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	6,560.19	N/A	2,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	4,338.39	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	358.14	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	5,621.16	N/A	2,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	824.99	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	589.38	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	617.70	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	79.10	N/A	28 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2025	1,428.52	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	506.57	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	125.33	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	232.06	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2025	375.73	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	333.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	224.78	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	179.20	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	4,558.86	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	184.14	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	2,890.44	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	1,724.22	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	4,201.89	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	28.10	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	1,918.20	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	10,894.95	N/A	3,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	216.37	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	47.26	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	656.37	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	36.34	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	4,509.63	N/A	1,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	1,935.58	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2025	1,338.59	N/A	473 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	686,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	43.44	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	5,216.96	N/A	1,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	112.34	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	144.96	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	57.65	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	57.12	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	117.39	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025	430.55	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2025		N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	654.61	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	518.40	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	458.28	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	739.80	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	66.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	299.20	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	5.43	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	1,338.98	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	535.59	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	961.11	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	459.00	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	67.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	140.40	N/A	52 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2025	434.70	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	153.90	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	2,667.60	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	543.25	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	4,500.90	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	417.73	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2025	8,135.10	N/A	3,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	2,375.84	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	312.47	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	11.26	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	2,357.60	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	124.52	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	3,018.40	N/A	1,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	745.98	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	2,830.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	227.61	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2025	8.37	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	200.16	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	8.40	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,958.57	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	6,099.32	N/A	2,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	9,123.96	N/A	3,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	90.08	N/A	32 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,750.00	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	468.72	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	33.60	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	25.16	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,039.70	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	2,168.40	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	3,202.56	N/A	1,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	5,339.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	81.35	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	78.54	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	817.47	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	2,299.06	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,212.40	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	221.60	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,419.60	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	1,377.60	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	10,088.62	N/A	3,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	3,600.80	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2025	2,259.24	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	43,730.46	N/A	15,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	684.25	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,064.77	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,273.24	N/A	458 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/12/2025	369.59	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	266.63	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	336.95	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,225.58	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,108.58	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	2,687.63	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	52.47	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	454.93	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,421.55	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	833.69	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	139.41	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	2,507.82	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,676.13	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	7,241.22	N/A	2,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	6,982.50	N/A	2,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2025	1,373.70	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	503.43	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	2,333.82	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	2.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	2,605.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	4,357.93	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	1,541.18	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	2,073.20	N/A	710 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/12/2025	614.01	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	8,907.51	N/A	3,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	2,682.50	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	846.80	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	1,822.28	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	1,999.17	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	536.19	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	7,305.84	N/A	2,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	3,518.19	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	659.44	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	673.37	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/12/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	289,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	3,959.89	N/A	1,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	195.96	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	5,063.40	N/A	1,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	558.72	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	2,588.95	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	9,014.16	N/A	3,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	7,389.68	N/A	2,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	642.24	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	1,226.88	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	3,777.23	N/A	1,307 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/12/2025	4,048.44	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	4,335.78	N/A	1,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	1,105.92	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	1,105.80	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	3,497.38	N/A	1,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	487.62	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	2.84	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	3,177.75	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	51.39	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	3,623.84	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	2.87	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	45.52	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	36.92	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	809.38	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	6,049.20	N/A	2,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	230.85	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	4,748.48	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	1,052.48	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	11.52	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2025	17.34	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	192.29	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	516.20	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	90.21	N/A	31 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/12/2025	63.91	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	3,288.96	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	2,563.60	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	43.05	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	15,163.83	N/A	5,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	1,271.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	585.48	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	281.30	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	342.20	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	28.85	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	823.53	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	43.35	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	574.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	3,947.74	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	43.13	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	872.64	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	742.73	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	2.91	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	1,148.40	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	445.23	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	1,031.73	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	46.00	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	547.20	N/A	190 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/12/2025	6,696.13	N/A	2,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	341.53	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	839.54	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	124.70	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	100.63	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	11.62	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	369.28	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025	1,343.85	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2025		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	23.08	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	307.93	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	2.91	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	2.91	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	5.82	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	2,652.27	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	696.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	32.01	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	648.00	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	653.14	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,109.76	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,766.37	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,722.72	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	396.62	N/A	137 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,378.24	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	605.28	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	8.73	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	2,691.75	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	3,077.68	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,351.96	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	583.78	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	459.51	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,237.53	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,529.28	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	849.72	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	3,687.64	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	594.09	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,152.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	271.19	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	2,289.14	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	5.82	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2025	1,030.14	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	1,256.97	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	3,621.79	N/A	1,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	466.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	139.92	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	1,714.02	N/A	588 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2026	341.06	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	14.70	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	1,126.17	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	2,998.60	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	169.94	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	5,068.90	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	2,205.00	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	1,056.33	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	5,845.35	N/A	1,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	720.30	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	1,218.88	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	14.68	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	2.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	820.52	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	2,293.20	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	5,194.35	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	90.21	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	9,789.13	N/A	3,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	946.08	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	259.16	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026	400.04	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2026		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	2/01/2026		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
				690,188 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2026	1,363.64	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	1,845.44	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	57.70	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	11.56	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	396.06	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	101.50	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	463.32	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	3,580.71	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	1,293.40	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	1,584.15	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	25,839.00	N/A	8,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	806.07	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	3,486.18	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	113.49	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	162.80	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	22.96	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	2,011.88	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	3,369.38	N/A	1,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	890.96	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	593.28	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	5,880.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	2,039.44	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	6,490.00	N/A	2,200 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2026	2,329.35	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2026	72.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2026	742.05	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2026	28.95	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2026	124.27	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2026	48.96	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2026		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	746.70	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,523.52	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,103.70	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	514.04	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,928.36	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	4,004.40	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	191.29	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	348.09	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	332.17	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	2,762.23	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	261.80	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	5,517.60	N/A	1,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,070.51	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,462.05	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	446.16	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	137.28	N/A	48 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/01/2026	1,533.30	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	3,514.86	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	311.91	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	1,231.43	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	306.02	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	598.79	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	149.18	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	1,789.96	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2026	3,851.48	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	449.06	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	114.47	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	598.85	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	3,641.99	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	363.32	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	4,163.04	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	53.01	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	228.54	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	348.10	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	489.31	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	6,147.54	N/A	2,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	73.13	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	335.16	N/A	114 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/01/2026	328.72	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2026	108.78	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	1,593.92	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	157.64	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	336.18	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	299.25	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	2,752.32	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	232.47	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	6,207.30	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	8.45	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	3,709.10	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	186.12	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	2,405.40	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	1,771.20	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	7,361.55	N/A	2,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	3,984.30	N/A	1,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	1,886.40	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	118.86	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	339.15	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	153.09	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	6,149.59	N/A	2,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	328.28	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	299.25	N/A	105 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2026	169.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	189.61	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	786.60	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	280.28	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2026	172.02	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	772.48	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	650.36	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,770.34	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,384.25	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	495.90	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	175.38	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	725.48	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	114.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	17.22	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	495.90	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	399.02	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,924.27	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	250.98	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	319.79	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,047.55	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	786.60	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,465.18	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	8.63	N/A	3 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,234.05	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	6,395.68	N/A	2,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2026	1,244.77	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	294.92	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	124.92	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	801.78	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	1,257.75	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	935.72	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	1,435.07	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	461.36	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	1,130.04	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	440.25	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	3,641.24	N/A	1,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	488.87	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026	106.93	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2026		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	5,385.30	N/A	454,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	103.25	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	3,767.98	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	2.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	2,619.24	N/A	897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	582.90	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	1,492.70	N/A	506 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/01/2026	106.92	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	449.92	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	20,561.00	N/A	7,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,544,338 Fully Paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20 January 2026



Hidetoshi Fuya

Authorised signatory

Dated 20 January 2026

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD.
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MANIFOLD MASTER FUND

Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS TRUSTEE FOR ARNOTT OPPORTUNITIES TRUST
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES (CAYMAN) FUND LTD.
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

Will the securities be returned on settlement?	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
<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.	
Will the securities be returned on settlement?	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20260115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
<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.	
Will the securities be returned on settlement?	Yes/No
<b>If yes, detail any exceptions</b> 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.	