## Form 603

### Corporations Act 2001 Section 671B Notice of initial substantial holder

| To: Company Name/Scheme:             | Myer Holdings Limited   |
|--------------------------------------|---|
| ACN/ARSN:                            | 119 085 602   |
| 1. Details of substantial holder     |   |
| Name                                 | Mitsubishi UFJ Financial Group, Inc.  |
| The holder became a substantial hold | der on: 10/09/2021  |
| The holder became aware on:          | 14/09/2021  |
| 2. Details of voting power           |   |
|                                      | o all the voting shares in the company or voting interests in the scheme that the substantial holder or<br>n 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 | 45,357,793           | 45,357,793     | 5.52%            |

### 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<br>Investors Holdings Pty Limited has a relevant<br>interest in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ Financial<br>Group, Inc. has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited. | 40,735,144 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley<br>has a relevant interest in under section 608(3) of<br>the Corporations Act as Mitsubishi UFJ Financial<br>Group, Inc. has voting power of over 20% in<br>Morgan Stanley.  | 92,306 Fully paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley<br>has a relevant interest in under section 608(3) of<br>the Corporations Act as Mitsubishi UFJ Financial<br>Group, Inc. has voting power of over 20% in<br>Morgan Stanley.  | 4,470,951 Fully paid ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley<br>has a relevant interest in under section 608(3) of<br>the Corporations Act as Mitsubishi UFJ Financial<br>Group, Inc. has voting power of over 20% in<br>Morgan Stanley.  | 23,080 Fully paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley<br>has a relevant interest in under section 608(3) of<br>the Corporations Act as Mitsubishi UFJ Financial<br>Group, Inc. has voting power of over 20% in<br>Morgan Stanley.  | 36,312 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                   | Registered holder of   | Person entitled to be | Class and number of securities        |
|--------------------------------------|------------------------|-----------------------|---------------------------------------|
| interest                             | securities             | registered as holder  |                                       |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not Applicable.       | 30,369,730 Fully paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited                                  | Not Applicable. | 4,424,247 Fully paid ordinary shares |
|--------------------------------------|--|-----------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                                      | Not Applicable. | 1,718,574 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services                                  | Not Applicable. | 4,222,593 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Unknown  | Not Applicable. | 36,312 Fully paid ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees<br>(Australia) Limited                 | Not Applicable. | 4,563,257 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia<br>Securities (Nominee) Pty Limited | Not Applicable. | 23,080 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<br>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:

Authorised signatory

|   | Name and ACN/ARSN (if applicable) | Nature of association  |
|---|-----------------------------------|--|
| 5 |                                   | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of<br>the Corporations Act |

### 7. Addresses

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

| Name                                 | Address  |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

8. Signature

King Take

Kenji Takase

Dated 15 September 2021

#### AnnexureA

### Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15 September 2021

i take

Kenji Takase Authorised signatory

Dated 15 September 2021

### SCHEDULE

MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. MU Business Engineering, Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. Tokyo Associates Finance Corp MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business 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. MU Business Aid Co., Ltd. MU Property Reserch Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD. The Diamond Home Credit Company Limited Mitsubishi UFJ Reserch & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. Otemachi Guarantee Co., Ltd. GD Holdings Company Limited MU Loan Administration Support Co., Ltd. MU Communications Co., Ltd. Japan Electronic Monetary Claim Organization MU Business Partner Co., Ltd. MUT Business Outsourcing Co., Ltd. Mezzanine Solution II Limited Partnership Mezzanine Solution III Limited Partnership Mitsubishi UFJ Capital Co., Ltd. Mitsubishi UFJ Capital III, Limited Partnership 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 1, Limited Partnership Mitsubishi UFJ Life Science 2, Limited Partnership Tohoku Senary Industry Support, Limited Partnership OiDE Fund Investment Limited Partnership Mitsubishi UFJ Personal Financial Advisers Co., Ltd. Mitsubishi UFJ Financial Partners Co.,Ltd. The Mitsubishi Asset Brains Company, Limited BOT Lease Co., Ltd. The Chukyo Bank, Ltd. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. Jibun Bank Corporation JACCS CO.,LTD. JALCARD Inc. Yume Shokei Fund No.2 Yume Shokei Fund No.3 Marunouchi Capital Fund II Limited Partnership 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. MU Investments Co., Ltd. Japan Shareholder Services Ltd. Mitsubishi UFJ Kokusai Asset Management Co., Ltd. Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CENTOMILIARDO) Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD) Ippan Shadan Houjin Leone Jointly Managed Monetary Trust Fund (Fund Number:550001) MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE) TOKKINGAI (Fund Number.900338) TOKKINGAI (Fund Number.900327) TOKKINGAI (Fund Number.900344) AMP Capital Investors KK MM Partnership MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd. kabu.com Securities Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co.,Ltd. MU NICOS Business Service Co., Ltd. MU NICOS Credit 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. Japan Digital Design, Inc. Crowd Money Inc. MUMEC Visionary Design, Ltd. Global Open Network, Inc. Global Open Network Japan, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership Mitsubishi Research Institute DCS Co.,Ltd. HR Solution DCS Co.,Ltd. Mitsubishi UFJ Lease & Finance Company Limited Hitachi Capital Corporation Hitachi Capital Corporation Nihombashi TG Jigyo Kyodo Kumiai NIHOMBASHI TG SERVICE CO., LTD. SHIN-NIHOMBASHI TSUSHO CO., LTD. Solution Design Co., ltd. Nippon Record Keeping Network Co., Ltd. Banco MUFG Brasil S.A. 9808680 Canada Inc. BTMU (Curacao) Holdings N.V. MUFG Bank (Europe) N.V. MUFG Business Services (Holland) B.V. MUFG Funding (UK) Limited MUFG Europe Lease (Deutschland) GmbH 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 MUFG Union Bank, N.A. Union Bank of California Leasing, Inc. UBOC Community Development Corporation UnionBanc Investment Services, LLC Bankers Commercial Corporation UnionBanCal Equities, Inc. UnionBanCal Leasing Corporation UnionBanCal Mortgage Corporation Mills-Ralston, Inc HighMark Capital Management, Inc. BCC OX I, Inc. BCC OX II, Inc. SEMA OP9 LLC SEMA OP8 LLC MORGANTOWN OL6 LLC MORGANTOWN OL7 LLC MORGANTOWN OL5 LLC DICKERSON OL4 LLC TRL One A, LLC TRL One B, LLC TRL One, LP BM1,LLC UB Leasing Corporation Pacific Capital Statutory Trust I Shiloh IV Wind Project, LLC Shiloh IV Holdings Lessor Trust Green Union I Trust Green Union II Trust Green Union III Trust Tohlease Corporation MUFG Americas Funding Corporation MUFG Americas Financial & Leasing Corporation B-4 U.B. Vehicle Leasing, Inc. MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc. MUFG Americas Leasing (Canada) Corporation MUFG Americas Leasing & Finance, Inc. MUFG Americas Capital Leasing & Finance, LLC MUFG Americas Corporate Advisory, Inc. MUFG Americas LF Capital 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 Southern California Business Development Corporation Catalina Solar Holdings Lessor Trust Catalina Solar, LLC Morgan Stanley MUFG Loan Partners, LLC PT U Finance Indonesia 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 Preferred Capital 8 Limited BTMU Preferred Capital 9 Limited BTMU Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi Bank of Ayudhya Public Company Limited Krungsri Ayudhya AMC Limited Krungsri Factoring 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 Life Assurance Broker Limited Krungsri Asset Management Company Limited Total Services Solutions Public Company Limited Ngern Tid Lor Company Limited Krungsri Securities Public Company Limited Siam Realty and Services Security Co.,Ltd. Krungsri Leasing Services Co., Ltd. Hattha Kaksekar Limited Krungsri Finnovate Co., Ltd. Tesco Card Services Limited BTMU Liquidity Reserve Investment 2 Limited BTMU Liquidity Reserve Investment 3 Limited PT Guna Dharma PT Bank Danamon Indonesia. Tbk PT Adira Quantum Multifinance PT Adira Dinamika Multi Finance Tbk PT Asuransi Adira Dinamika BOT Lease (HK) Co., Ltd. PT Bumiputera - BOT Finance BOT Lease Holding Philippines, Inc. BOT Lease and Finance, Philippines, Inc. BOT Lease (Thailand) Co., Ltd. MUFG Holding (Thailand) Co., Ltd. Bangkok MUFG Limited BOT Lease(Eurasia)LLC BOT Lease (Tianjin) Co., Ltd. BOTL Factoring (Shanghai) Co., Ltd. BOT LEASE MEXICO S.A. DE C.V. BOT FINANCE MEXICO, S.A. DE C.V. 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 Mitsubishi UFJ Trust International Limited Mitsubishi UFJ Baillie Gifford Asset Management Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. MUFG Lux Management Company S.A. Mitsubishi UFJ Investment Services (HK) Limited 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 (Cayman) Group Limited MUFG Fund Services (Ireland) Limited Fund Secretaries Limited MUFG Fund Services Limited MUFG Fund Services (Canada) Limited MUFG Fund Services (UK) Limited MUFG Fund Services (Halifax) Limited MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited MUFG Alternative Fund Services (Cayman) Limited Firtown International Holdings Ltd. General Secretaries Ltd. AFS Controlled Subsidiary 1 Ltd. AFS Controlled Subsidiary 2 Ltd. AFS Controlled Subsidiary 3 Ltd. MUFG Alternative Fund Services (Ireland) Limited MUFG Alternative Fund Services (Jersey) Limited MUFG Jersey Management Company Limited MUFG Controlled Subsidiary 1 (Cayman) Limited SWS MU FUND MANAGEMENT CO.,LTD. SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED AMP Capital Holdings Limited MUFG Global Fund SICAV MUFG Securities EMEA plc MUFG Securities (Europe) N.V MUFG Securities Asia (Singapore) Limited MUFG Securities Asia Limited Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd. MUFG Securities (Canada), Ltd. EASY BUY Public Company Limited ACOM CONSUMER FINANCE CORPORATION MUFG Capital Finance 8 Limited MUFG Capital Finance 9 Limited GOLDEN ASIA FUND, L.P. DCS Information Technology (Shanghai) Co., Ltd MRIDCS Americas, Inc. Morgan Stanley Purple Finance (Cayman) International Ltd. Bangkok Mitsubishi UFJ Lease Co., Ltd The California-Sansome Corporation First Sentier Investors Holdings Pty Limited First Sentier Investors (Malta) Limited (COMPANY CODE C41267) First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260) CFSIM (COMPANY NO. 00153197) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413) FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294) FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399) FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428) FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595) FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615) FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652) FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616) FIRST SENTIER INVESTORS ÀSIA HOLDINGS LIMITED (ACN 054 571 701) FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310) FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314) FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 29844 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708) FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320) FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188) FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188) FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188) FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D) FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743) FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117) FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z) FIRST SENTIER INVESTORS (ISMAPORE) HOLDINGS LIMITED (COMPANY NO. SC079063) FSIB LTD (REGISTRATION NO. 26193) FIRST SENTIER INFRASTRUCTURE MANAGÉRS (INTERNATIONAL) LIMITED (COMPANY NO. 298444) FSIB LTD (REGISTRATION NO. 26193) SI HOLDINGS LIMITED (COMPANY NO. SC109439)

### Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 15 September 2021

- Taka

Kenji Takase Authorised signatory

Dated 15 September 2021

| Holder of relevant interest             | Date of acquisition | Consideration cash | Consideration non-cash                | Class and number of securities affected |
|---|---------------------|--------------------|---------------------------------------|---|
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/05/2021          | 2,851.14           | N/A                                   | 9,348 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial                | 11/03/2021          | 2,031.14           | 10/A                                  | 9,340 Tully Faid Ordinary shares        |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/05/2021          | 1,551.54           | N/A                                   | 5,087 Fully Paid ordinary shares        |
| Group, Inc.                             | 12/05/2021          | 30.55              | N/A                                   | 101 Fully Paid ordinary shares          |
| Mitsubishi UFJ Financial                | 40/05/0004          | 07 404 45          | N/A                                   |   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/05/2021          | 27,194.45          | N/A                                   | 89,899 Fully Paid ordinary shares       |
| Group, Inc.                             | 12/05/2021          | 3,050.00           | N/A                                   | 10,000 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/05/2021          | 1,512.30           | N/A                                   | 5,041 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 44/05/0004          | 4 407 00           | N/A                                   | 4.892 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial                | 14/05/2021          | 1,467.60           | IN/A                                  | 4,692 Fully Faid Ordinary shares        |
| Group, Inc.                             | 17/05/2021          | 29,750.00          | N/A<br>Borrow by an entity controlled | 100,000 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial                |                     |                    | by Morgan Stanely - see               |   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 17/05/2021          | N/A                | Annexure C                            | 100,000 Fully Paid ordinary shares      |
| Group, Inc.                             | 17/05/2021          | 2,065.16           | N/A                                   | 6,771 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 20/05/2021          | 1,371.20           | N/A                                   | 4,353 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial                | 20/03/2021          | 1,371.20           |                                       | · · ·                                   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 21/05/2021          | 2,315.88           | N/A                                   | 7,352 Fully Paid ordinary shares        |
| Group, Inc.                             | 27/05/2021          | 55,180.31          | N/A                                   | 178,001 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 28/05/2021          | 1,753.28           | N/A                                   | 5,479 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial                |                     |                    |                                       | · · · · ·                               |
| Group, Inc.<br>Mitsubishi UFJ Financial | 28/05/2021          | 30,907.00          | N/A                                   | 99,700 Fully Paid ordinary shares       |
| Group, Inc.                             | 02/06/2021          | 124,124.20         | N/A                                   | 370,520 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 02/06/2021          | 5,093.90           | N/A                                   | 15,320 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial                |                     |                    |                                       |   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 03/06/2021          | 1,122.00           | N/A                                   | 3,300 Fully Paid ordinary shares        |
| Group, Inc.                             | 10/06/2021          | 9,944.83           | N/A                                   | 30,066 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial<br>Group, Inc. | 10/06/2021          | 244,251.24         | N/A                                   | 737,951 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 40/00/2024          | 21,026.84          | N/A                                   | 63,570 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial                | 10/06/2021          | 21,020.04          | 10/A                                  | 03,370 Tully Faid ordinary shares       |
| Group, Inc.<br>Mitsubishi UFJ Financial | 10/06/2021          | 28,091.24          | N/A                                   | 84,750 Fully Paid ordinary shares       |
| Group, Inc.                             | 10/06/2021          | 124,884.92         | N/A                                   | 377,562 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/06/2021          | 23,978.09          | N/A                                   | 72,727 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial                |                     |                    |                                       | · · · ·                                 |
| Group, Inc.<br>Mitsubishi UFJ Financial | 11/06/2021          | 129,881.69         | N/A                                   | 393,939 Fully Paid ordinary shares      |
| Group, Inc.                             | 11/06/2021          | 1,971.42           | N/A                                   | 5,974 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/06/2021          | 66,000.00          | N/A                                   | 200,000 Fully Paid ordinary shares      |
|   |                     |                    | Borrow by an entity controlled        |   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/06/2021          | N/A                | by Morgan Stanely - see<br>Annexure C | 49,000 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial                | 15/06/2021          | 262 570 00         | NI/A                                  |   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 15/06/2021          | 262,579.99         | N/A                                   | 806,202 Fully Paid ordinary shares      |
| Group, Inc.<br>Mitsubishi UFJ Financial | 15/06/2021          | 46,456.55          | N/A                                   | 142,636 Fully Paid ordinary shares      |
| Group, Inc.                             | 15/06/2021          | 2,422.23           | N/A                                   | 7,453 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/06/2021          | 151,757.81         | N/A                                   | 468,750 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial                | 16/06/2021          | 151,757.81         | IN/A                                  | 408,750 Fully Faid ordinary shares      |
| Group, Inc.<br>Mitsubishi UFJ Financial | 16/06/2021          | 42,492.19          | N/A                                   | 131,250 Fully Paid ordinary shares      |
| Group, Inc.                             | 16/06/2021          | 1,902.88           | N/A                                   | 5,855 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 17/06/2021          | 145,625.35         | N/A                                   | 448,078 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial                |                     |                    |                                       | · · ·                                   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 17/06/2021          | 18,535.08          | N/A                                   | 57,031 Fully Paid ordinary shares       |
| Group, Inc.                             | 17/06/2021          | 1,994.85           | N/A                                   | 6,045 Fully Paid ordinary shares        |
| Mitsubishi UFJ Financial<br>Group, Inc. | 18/06/2021          | 45,650.92          | N/A                                   | 138,462 Fully Paid ordinary shares      |
| · · · ·                                 |                     |                    |                                       |   |

| Mitsubishi UFJ Financial<br>Group, Inc.                | 21/06/2021 | 68,268.21  | N/A | 209,091 Fully Paid ordinary shares |
|--|------------|------------|-----|------------------------------------|
| Mitsubishi UFJ Financial<br>Group, Inc.                | 21/06/2021 | 127,631.79 | N/A | 390,909 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 22/06/2021 | 2,337.04   | N/A | 7,136 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 23/06/2021 | 2,871.29   | N/A | 8,571 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 24/06/2021 | 165,000.00 | N/A | 500,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial                               |            |            |     | · · ·                              |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 25/06/2021 | 5,137.50   | N/A | 15,000 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 25/06/2021 | 14,406.48  | N/A | 42,372 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 25/06/2021 | 2,588.88   | N/A | 7,728 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 28/06/2021 | 195,245.02 | N/A | 574,419 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 28/06/2021 | 35,568.16  | N/A | 104,643 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 29/06/2021 | 59,060.72  | N/A | 171,888 Fully Paid ordinary shares |
| Group, Inc.  | 29/06/2021 | 67,253.17  | N/A | 195,731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 30/06/2021 | 49,031.95  | N/A | 138,235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 30/06/2021 | 135,620.61 | N/A | 382,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 30/06/2021 | 4,060.00   | N/A | 11,600 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 01/07/2021 | 3,992.28   | N/A | 10,506 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 01/07/2021 | 25,113.44  | N/A | 66,088 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 01/07/2021 | 37,788.75  | N/A | 100,770 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 01/07/2021 | 38,000.00  | N/A | 100,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 01/07/2021 | 792.00     | N/A | 2,200 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial                               |            |            | N/A | · · ·                              |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 01/07/2021 | 4,440.38   |     | 11,841 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 02/07/2021 | 210.14     | N/A | 553 Fully Paid ordinary shares     |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 02/07/2021 | 1,323.16   | N/A | 3,482 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 02/07/2021 | 10,383.84  | N/A | 26,971 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 05/07/2021 | 104,342.75 | N/A | 278,303 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 05/07/2021 | 16,587.81  | N/A | 44,243 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 05/07/2021 | 7,542.15   | N/A | 19,590 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 06/07/2021 | 12,968.91  | N/A | 32,022 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 06/07/2021 | 81,576.32  | N/A | 201,423 Fully Paid ordinary shares |
| Group, Inc.  | 06/07/2021 | 286,743.21 | N/A | 674,214 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 40,531.26  | N/A | 96,503 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 23,733.60  | N/A | 59,334 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 12,668.40  | N/A | 31,280 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 3,008.34   | N/A | 7,249 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 2,090.18   | N/A | 5,098 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 8,637.65   | N/A | 21,460 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 06/07/2021 | 4,879.00   | N/A | 11,900 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                               | 06/07/2021 | 6,365.66   | N/A | 15,526 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial<br>Group, Inc. |            |            |     |                                    |
| Mitsubishi UFJ Financial                               | 06/07/2021 | 6,075.00   | N/A | 15,000 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 06/07/2021 | 8,457.50   | N/A | 19,900 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 51,436.74  | N/A | 116,769 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 230,577.96 | N/A | 523,446 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 50,343.30  | N/A | 119,865 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 183,911.38 | N/A | 413,284 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 21,332.25  | N/A | 51,403 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial                | 07/07/2021 | 16,751.78  | N/A | 40,858 Fully Paid ordinary shares  |
| Group, Inc.  | 07/07/2021 | 3,594.44   | N/A | 7,814 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 07/07/2021 | 41,944.63  | N/A | 92,186 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc.                | 07/07/2021 | 21,566.00  | N/A | 49,577 Fully Paid ordinary shares  |

| Mitsubishi UFJ Financial                |            |            |     |                                    |
|---|------------|------------|-----|------------------------------------|
| Group, Inc.<br>Mitsubishi UFJ Financial | 07/07/2021 | 174,548.44 | N/A | 396,701 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 07/07/2021 | 95,260.05  | N/A | 221,535 Fully Paid ordinary shares |
| Group, Inc.                             | 07/07/2021 | 90,471.60  | N/A | 201,048 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 9,321.59   | N/A | 21,326 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 41,787.63  | N/A | 95,602 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 2,187.50   | N/A | 5,000 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 49,613.23  | N/A | 116,737 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 17,840.24  | N/A | 40,546 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 248,234.80 | N/A | 564,170 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 12,097.19  | N/A | 28,133 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/07/2021 | 32,281.82  | N/A | 75,074 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. |            |            | N/A | 1,867 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial                | 08/07/2021 | 798.14     |     |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial | 08/07/2021 | 181,980.95 | N/A | 418,347 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 08/07/2021 | 11,761.20  | N/A | 26,730 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 08/07/2021 | 2,391.86   | N/A | 5,595 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 08/07/2021 | 51,601.01  | N/A | 118,623 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/07/2021 | 19,948.91  | N/A | 44,829 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/07/2021 | 13,724.00  | N/A | 29,200 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/07/2021 | 283.10     | N/A | 596 Fully Paid ordinary shares     |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/07/2021 | 4,466.90   | N/A | 9,404 Fully Paid ordinary shares   |
| Group, Inc.                             | 13/07/2021 | 298,530.66 | N/A | 612,245 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 59,706.13  | N/A | 122,449 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 19,663.88  | N/A | 39,725 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 45,582.95  | N/A | 96,985 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 35,599.48  | N/A | 72,652 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 83,185.44  | N/A | 173,303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 91,306.59  | N/A | 188,261 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/07/2021 | 54,015.10  | N/A | 113,716 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 14/07/2021 | 306,375.00 | N/A | 625,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 14/07/2021 | 30,637.50  | N/A | 62,500 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 14/07/2021 |            | N/A | 10,453 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                |            | 5,069.71   |     |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 26,297.43  | N/A | 55,363 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 14,189.67  | N/A | 28,666 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 3,163.44   | N/A | 6,456 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 8,582.88   | N/A | 17,881 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 5,199.36   | N/A | 10,832 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 3,546.83   | N/A | 7,467 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 14/07/2021 | 14,832.76  | N/A | 30,583 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 15/07/2021 | 146,878.64 | N/A | 303,030 Fully Paid ordinary shares |
| Group, Inc.                             | 15/07/2021 | 3,349.64   | N/A | 6,836 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 15/07/2021 | 1,545.86   | N/A | 3,171 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 15/07/2021 | 3,642.71   | N/A | 7,359 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 15/07/2021 | 8,211.36   | N/A | 17,107 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 15/07/2021 | 10,498.80  | N/A | 21,647 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 15/07/2021 | 2,641.50   | N/A | 5,283 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 287,058.17 | N/A | 583,333 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 41,008.17  | N/A | 83,333 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. |            |            | N/A | 13,362 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                | 16/07/2021 | 6,614.19   |     |                                    |
| Group, Inc.                             | 16/07/2021 | 28,207.83  | N/A | 57,567 Fully Paid ordinary shares  |

Page 9

| Miteubieki IIE I Financial              |            |            |     |                                    |
|---|------------|------------|-----|------------------------------------|
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 11,461.44  | N/A | 23,878 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 487.50     | N/A | 1,000 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 49.25      | N/A | 100 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 16/07/2021 | 139.91     | N/A | 287 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial                | 16/07/2021 | 2,320.73   | N/A |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial |            |            |     | 4,785 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 19/07/2021 | 100,763.83 | N/A | 206,061 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 19/07/2021 | 212,393.73 | N/A | 434,343 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 19/07/2021 | 2,864.07   | N/A | 5,786 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 19/07/2021 | 7,080.96   | N/A | 14,752 Fully Paid ordinary shares  |
| Group, Inc.                             | 19/07/2021 | 29,038.89  | N/A | 59,874 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 19/07/2021 | 5,993.19   | N/A | 12,231 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 20/07/2021 | 17,121.24  | N/A | 35,856 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 20/07/2021 | 318.19     | N/A | 677 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 20/07/2021 | 7,763.65   | N/A | 16,431 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. |            |            | N/A | 94,737 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                | 21/07/2021 | 44,526.39  |     | · · · ·                            |
| Group, Inc.<br>Mitsubishi UFJ Financial | 26/07/2021 | 5,856.65   | N/A | 13,161 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 26/07/2021 | 794.21     | N/A | 1,847 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 26/07/2021 | 6,811.65   | N/A | 15,137 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 27/07/2021 | 22,750.00  | N/A | 50,000 Fully Paid ordinary shares  |
| Group, Inc.                             | 27/07/2021 | 7,160.40   | N/A | 15,912 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 27/07/2021 | 44,500.00  | N/A | 100,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 28/07/2021 | 271,572.15 | N/A | 611,236 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 28/07/2021 | 46,926.08  | N/A | 105,618 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 28/07/2021 | 35,200.00  | N/A | 80,000 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 29/07/2021 | 143,642.88 | N/A | 301,075 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial                |            |            |     | · · ·                              |
| Group, Inc.<br>Mitsubishi UFJ Financial | 29/07/2021 | 41,041.10  | N/A | 86,022 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 02/08/2021 | 3,880.00   | N/A | 8,000 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 04/08/2021 | 279,046.77 | N/A | 547,580 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 04/08/2021 | 2,258.79   | N/A | 4,429 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 04/08/2021 | 584.29     | N/A | 1,157 Fully Paid ordinary shares   |
| Group, Inc.                             | 04/08/2021 | 13,232.01  | N/A | 26,202 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 05/08/2021 | 41,200.00  | N/A | 80,000 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 05/08/2021 | 13,567.00  | N/A | 27,134 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 05/08/2021 | 4,250.00   | N/A | 8,500 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 05/08/2021 | 1,123.53   | N/A | 2.203 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 05/08/2021 | 4,590.00   | N/A | 9,000 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. |            |            | N/A | 182 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial                | 05/08/2021 | 91.91      |     | · · ·                              |
| Group, Inc.<br>Mitsubishi UFJ Financial | 06/08/2021 | 13,000.68  | N/A | 26,264 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 06/08/2021 | 0.50       | N/A | 1 Fully Paid ordinary shares       |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/08/2021 | 1,734.72   | N/A | 3,614 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/08/2021 | 10,771.92  | N/A | 22,559 Fully Paid ordinary shares  |
| Group, Inc.                             | 10/08/2021 | 100.44     | N/A | 216 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 10/08/2021 | 1,375.22   | N/A | 2,926 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/08/2021 | 37,954.23  | N/A | 79,602 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/08/2021 | 114.46     | N/A | 236 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 11/08/2021 | 7.52       | N/A | 16 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial                |            |            |     | · · ·                              |
| Group, Inc.<br>Mitsubishi UFJ Financial | 12/08/2021 | 10,305.03  | N/A | 20,406 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 13/08/2021 | 10,405.02  | N/A | 20,604 Fully Paid ordinary shares  |
| Group, Inc.                             | 13/08/2021 | 22.44      | N/A | 44 Fully Paid ordinary shares      |

| Miteuchischi LIE L Einen eine           |            | 1          |     |                                    |
|---|------------|------------|-----|------------------------------------|
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/08/2021 | 26,262.96  | N/A | 51,496 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 13/08/2021 | 373.20     | N/A | 739 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. |            |            | N/A | · ·                                |
| Mitsubishi UFJ Financial                | 13/08/2021 | 10,621.67  |     | 21,033 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 17/08/2021 | 11,355.75  | N/A | 23,175 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 17/08/2021 | 1,811.04   | N/A | 3,696 Fully Paid ordinary shares   |
| Group, Inc.                             | 17/08/2021 | 3.40       | N/A | 7 Fully Paid ordinary shares       |
| Mitsubishi UFJ Financial<br>Group, Inc. | 17/08/2021 | 170.72     | N/A | 352 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 17/08/2021 | 521.00     | N/A | 1,042 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial                |            |            |     |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial | 17/08/2021 | 523.71     | N/A | 1,058 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 18/08/2021 | 33,319.29  | N/A | 66,732 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 18/08/2021 | 308.00     | N/A | 616 Fully Paid ordinary shares     |
| Group, Inc.                             | 18/08/2021 | 646.00     | N/A | 1,292 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial<br>Group, Inc. | 18/08/2021 | 493.50     | N/A | 987 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 18/08/2021 | 575.61     | N/A | 1,157 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial                |            |            |     |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial | 18/08/2021 | 1,669.00   | N/A | 3,338 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 18/08/2021 | 572.72     | N/A | 1,157 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 18/08/2021 | 715.28     | N/A | 1,445 Fully Paid ordinary shares   |
| Group, Inc.                             | 19/08/2021 | 35.35      | N/A | 70 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 19/08/2021 | 378.42     | N/A | 742 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 19/08/2021 | 390.87     | N/A | 774 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial                |            |            | N/A | · ·                                |
| Group, Inc.<br>Mitsubishi UFJ Financial | 20/08/2021 | 106,622.60 |     | 209,887 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 25/08/2021 | 51,343.31  | N/A | 98,077 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 26/08/2021 | 5,775.00   | N/A | 11,000 Fully Paid ordinary shares  |
| Group, Inc.                             | 26/08/2021 | 15,301.54  | N/A | 28,601 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 27/08/2021 | 153,845.97 | N/A | 290,385 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 27/08/2021 | 13,261.13  | N/A | 25,021 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 30/08/2021 | 114,098.67 | N/A | 210,553 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial                |            |            |     |                                    |
| Group, Inc.<br>Mitsubishi UFJ Financial | 30/08/2021 | 53.25      | N/A | 100 Fully Paid ordinary shares     |
| Group, Inc.<br>Mitsubishi UFJ Financial | 30/08/2021 | 6,099.00   | N/A | 11,400 Fully Paid ordinary shares  |
| Group, Inc.                             | 31/08/2021 | 159,932.72 | N/A | 297,660 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial<br>Group, Inc. | 31/08/2021 | 5,885.00   | N/A | 11,000 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 31/08/2021 | 13,365.91  | N/A | 24.983 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 01/09/2021 | 25,499.18  | N/A | 48,148 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                |            |            |     | · · · ·                            |
| Group, Inc.<br>Mitsubishi UFJ Financial | 01/09/2021 | 128,477.25 | N/A | 242,593 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 02/09/2021 | 58,195.70  | N/A | 112,695 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 02/09/2021 | 5,100.00   | N/A | 10,000 Fully Paid ordinary shares  |
| Group, Inc.                             | 02/09/2021 | 16,170.00  | N/A | 30,800 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 02/09/2021 | 11,689.99  | N/A | 22,699 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial<br>Group, Inc. | 03/09/2021 | 15,731.99  | N/A | 29,683 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                |            |            |     | · · · ·                            |
| Group, Inc.<br>Mitsubishi UFJ Financial | 03/09/2021 | 11,213.48  | N/A | 21,359 Fully Paid ordinary shares  |
| Group, Inc.<br>Mitsubishi UFJ Financial | 06/09/2021 | 262,746.94 | N/A | 496,780 Fully Paid ordinary shares |
| Group, Inc.<br>Mitsubishi UFJ Financial | 06/09/2021 | 14,123.55  | N/A | 26,902 Fully Paid ordinary shares  |
| Group, Inc.                             | 06/09/2021 | 468.30     | N/A | 892 Fully Paid ordinary shares     |
| Mitsubishi UFJ Financial<br>Group, Inc. | 06/09/2021 | 31.80      | N/A | 60 Fully Paid ordinary shares      |
| Mitsubishi UFJ Financial<br>Group, Inc. | 08/09/2021 | 10,279.50  | N/A | 19,580 Fully Paid ordinary shares  |
| Mitsubishi UFJ Financial                |            |            |     | · · · ·                            |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/09/2021 | 1,562.64   | N/A | 3,064 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/09/2021 | 527.22     | N/A | 1,044 Fully Paid ordinary shares   |
| Group, Inc.<br>Mitsubishi UFJ Financial | 09/09/2021 | 203.94     | N/A | 396 Fully Paid ordinary shares     |
| millioubiani or o rillianolai           | 09/09/2021 | 9,481.16   | N/A | 18,233 Fully Paid ordinary shares  |

Page 11

AnnexureB

| Mitsubishi UFJ Financial |            |              |     |                                      |
|--------------------------|------------|--------------|-----|--------------------------------------|
| Group, Inc.              | 10/09/2021 | 390,900.12   | N/A | 751,731 Fully Paid ordinary shares   |
| Mitsubishi UFJ Financial |            |              |     |                                      |
| Group, Inc.              | 10/09/2021 | 2,016,018.16 | N/A | 3,876,958 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial |            |              |     |                                      |
| Group, Inc.              | 10/09/2021 | 178.36       | N/A | 343 Fully Paid ordinary shares       |

## Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 15 September 2021

1ap

Kenji Takase Authorised signatory

Dated 15 September 2021

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   | Global Master Securities Lending Agreement   |  |  |  |
| Parties to agreement  | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES   |  |  |  |
| Parties to agreement  | RETIREMENT SYSTEM  |  |  |  |
|   | 20191223; 20191230; 20200106; 20200108; 20200109; 20200110; 20200113;<br>20200114; 20200117; 20200128; 20200131; 20200205; 20200304; 20200306; |  |  |  |
|   |  |  |  |  |
| Transfer Date   | 20200309; 20200326; 20200327; 20200330; 20210120; 20210201; 20210205;  |  |  |  |
|   | 20210216; 20210219; 20210223; 20210224; 20210225; 20210226; 20210301;  |  |  |  |
|   | 20210302; 20210303; 20210305; 20210308; 20210311; 20210326; 20210330;  |  |  |  |
|   | 20210519: 20210527: 20210616: 20210623: 20210817: 20210820: 20210824:  |  |  |  |
| Holder of Voting Rights   | Borrower   |  |  |  |
| Are there any restrictions on voting rights?                            | <del>Yes/</del> No   |  |  |  |
| If yes, detail Not applicable   |  |  |  |  |
| Scheduled Return Date (if any)  | Open   |  |  |  |
| Does the borrower have the right to return early?                       | Yes <del>/No</del>   |  |  |  |
| If yes, detail The Borrower is entitled at any time to terminate a Lo   | an and to redeliver all and any Equivalent Securities due and outstanding to the Lender in   |  |  |  |
| accordance with the Lender's instructions.                              |  |  |  |  |
| Does the lender have the right to recall early?                         | Yes <del>/No</del>   |  |  |  |
| If yes, detail The Lender is entitled to terminate a Loan and to call f | or the redelivery of all or any Equivalent Securities at any time by giving notice on any Business   |  |  |  |
| Day of not less than the standard settlement time for such Equivale     | nt Securities on the exchange or in the clearing organisation through which the Loaned Securitie   |  |  |  |
| were originally delivered.  |  |  |  |  |
| Will the securities be returned on settlement?                          | Yes <del>/No</del>   |  |  |  |
| If yes, detail any exceptions If the Borrower does not redeliver Equ    | vivalent Securities in accordance with the Agreement, the Lender may by written notice to  |  |  |  |
| Borrower terminate the Loan forthwith and the Parties' delivery and     | d payment obligations in respect thereof.  |  |  |  |