

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Healius Ltd
ACN/ARSN 064 530 516

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 24 November 2023
The previous notice was given to the company on 21 November 2023
The previous notice was dated 20 November 2023
The holder became aware on 28 November 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 28,777,602 | 5.05% | 36,398,923 | 6.39% |

3. Changes in relevant interest

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 5,663,939 Fully paid ordinary shares | 5,663,939 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,509,953 Fully paid ordinary shares | 1,509,953 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 956,606 Fully paid ordinary shares | 956,606 |
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,523,705 Fully paid ordinary shares | 1,523,705 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,275,642 Fully paid ordinary shares | 1,275,642 |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 2,799,692 Fully paid ordinary shares | 2,799,692 |

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|--------------------------------------|---|----------------|---|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 4,874,022 Fully paid ordinary shares | 4,874,022 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,662,819 Fully paid ordinary shares | 1,662,819 |
| Mitsubishi UFJ Financial Group, Inc. | Mariko Onda Northern Trust Company | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,886,058 Fully paid ordinary shares | 1,886,058 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited. | 1,458,744 Fully paid ordinary shares | 1,458,744 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 7,030,011 Fully paid ordinary shares | 7,030,011 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 309,867 Fully paid ordinary shares | 309,867 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 4,530,784 Fully paid ordinary shares | 4,530,784 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 298 Fully paid ordinary shares | 298 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | 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. | 56,000 Fully paid ordinary shares | 56,000 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 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. | 860,783 Fully paid ordinary shares | 860,783 |

5. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | |

6. 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 |

Signature

M. Onda

Dated 28 November 2023

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 22 pages referred to in Form 604, Notice of change of interest of substantial holder dated 28 November 2023

M. Onda

Mariko Onda

Authorised signatory

Dated 28 November 2023

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10,688.27 | 5806 Fully Paid ordinary shares | 5,806 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,782.54 | 1,486 Fully Paid ordinary shares | 1,486 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,491.21 | 789 Fully Paid ordinary shares | 789 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.21 | 126 Fully Paid ordinary shares | 126 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.10 | 62 Fully Paid ordinary shares | 62 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,778.13 | 2,015 Fully Paid ordinary shares | 2,015 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,284.54 | 686 Fully Paid ordinary shares | 686 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,365.28 | 1,824 Fully Paid ordinary shares | 1,824 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.61 | 101 Fully Paid ordinary shares | 101 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,909.81 | 1,575 Fully Paid ordinary shares | 1,575 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,577.02 | 849 Fully Paid ordinary shares | 849 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.59 | 1,146 Fully Paid ordinary shares | 1,146 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.79 | 62 Fully Paid ordinary shares | 62 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 553.50 | 300 Fully Paid ordinary shares | 300 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,832.60 | 980 Fully Paid ordinary shares | 980 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,523.46 | 1,902 Fully Paid ordinary shares | 1,902 |

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|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 98.45 | 53 Fully Paid ordinary shares | 53 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42.21 | 23 Fully Paid ordinary shares | 23 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 371.00 | 200 Fully Paid ordinary shares | 200 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.30 | 396 Fully Paid ordinary shares | 396 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 555.00 | 300 Fully Paid ordinary shares | 300 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,967.24 | 1,052 Fully Paid ordinary shares | 1,052 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,370.71 | 733 Fully Paid ordinary shares | 733 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 243.43 | 130 Fully Paid ordinary shares | 130 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 245.89 | 134 Fully Paid ordinary shares | 134 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.73 | 87 Fully Paid ordinary shares | 87 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 180.50 | 95 Fully Paid ordinary shares | 95 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.32 | 58 Fully Paid ordinary shares | 58 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.50 | 100 Fully Paid ordinary shares | 100 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,816.64 | 7,717 Fully Paid ordinary shares | 7,717 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,165.46 | 1,158 Fully Paid ordinary shares | 1,158 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.12 | 1,108 Fully Paid ordinary shares | 1,108 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,984.07 | 1,061 Fully Paid ordinary shares | 1,061 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.52 | 231 Fully Paid ordinary shares | 231 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,745.00 | 11,064 Fully Paid ordinary shares | 11,064 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13.13 | 7 Fully Paid ordinary shares | 7 |

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| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 576.00 | 300 Fully Paid ordinary shares | 300 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,672.83 | 869 Fully Paid ordinary shares | 869 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.88 | 193 Fully Paid ordinary shares | 193 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.40 | 26 Fully Paid ordinary shares | 26 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,720.20 | 1,958 Fully Paid ordinary shares | 1,958 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.88 | 145 Fully Paid ordinary shares | 145 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.40 | 6 Fully Paid ordinary shares | 6 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,643.00 | 2,970 Fully Paid ordinary shares | 2,970 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.80 | 83 Fully Paid ordinary shares | 83 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.01 | 9 Fully Paid ordinary shares | 9 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,141.56 | 604 Fully Paid ordinary shares | 604 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 205.35 | 111 Fully Paid ordinary shares | 111 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 648.27 | 343 Fully Paid ordinary shares | 343 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85.16 | 45 Fully Paid ordinary shares | 45 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 468.74 | 251 Fully Paid ordinary shares | 251 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.44 | 204 Fully Paid ordinary shares | 204 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 767.60 | 404 Fully Paid ordinary shares | 404 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.88 | 1 Fully Paid ordinary shares | 1 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140.25 | 75 Fully Paid ordinary shares | 75 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162.26 | 87 Fully Paid ordinary shares | 87 |

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|------------|--------------------------------------|--|------------|-----------------------------------|---------|
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.63 | 11 Fully Paid ordinary shares | 11 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.13 | 79 Fully Paid ordinary shares | 79 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.87 | 1 Fully Paid ordinary shares | 1 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826.50 | 435 Fully Paid ordinary shares | 435 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.56 | 288 Fully Paid ordinary shares | 288 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 908.20 | 478 Fully Paid ordinary shares | 478 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 287.98 | 154 Fully Paid ordinary shares | 154 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 59,959 Fully Paid ordinary shares | 59,959 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 35,083 Fully Paid ordinary shares | 35,083 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 170,095.20 | 141746 Fully Paid ordinary shares | 141,746 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 440,304.00 | 366920 Fully Paid ordinary shares | 366,920 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 443.12 | 232 Fully Paid ordinary shares | 232 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.10 | 179 Fully Paid ordinary shares | 179 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.54 | 52 Fully Paid ordinary shares | 52 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 767.48 | 405 Fully Paid ordinary shares | 405 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,402.21 | 1,261 Fully Paid ordinary shares | 1,261 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 188.00 | 100 Fully Paid ordinary shares | 100 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,601.84 | 1,373 Fully Paid ordinary shares | 1,373 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 356.26 | 188 Fully Paid ordinary shares | 188 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 681.20 | 359 Fully Paid ordinary shares | 359 |

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|------------|--------------------------------------|--|----------|----------------------------------|-------|
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 535.80 | 282 Fully Paid ordinary shares | 282 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 733.37 | 387 Fully Paid ordinary shares | 387 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 214.42 | 113 Fully Paid ordinary shares | 113 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 254.60 | 134 Fully Paid ordinary shares | 134 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.52 | 34 Fully Paid ordinary shares | 34 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.15 | 101 Fully Paid ordinary shares | 101 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.07 | 58 Fully Paid ordinary shares | 58 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,005.10 | 529 Fully Paid ordinary shares | 529 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 524.40 | 276 Fully Paid ordinary shares | 276 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 946.88 | 505 Fully Paid ordinary shares | 505 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,240.16 | 651 Fully Paid ordinary shares | 651 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 716.30 | 380 Fully Paid ordinary shares | 380 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 714.42 | 378 Fully Paid ordinary shares | 378 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 798.20 | 419 Fully Paid ordinary shares | 419 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,018.60 | 3,694 Fully Paid ordinary shares | 3,694 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,631.38 | 2,444 Fully Paid ordinary shares | 2,444 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.00 | 20 Fully Paid ordinary shares | 20 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 564.00 | 300 Fully Paid ordinary shares | 300 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34.16 | 18 Fully Paid ordinary shares | 18 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 457.30 | 241 Fully Paid ordinary shares | 241 |

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|------------|--------------------------------------|--|-----------|----------------------------------|-------|
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 214.89 | 114 Fully Paid ordinary shares | 114 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,347.10 | 709 Fully Paid ordinary shares | 709 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.11 | 121 Fully Paid ordinary shares | 121 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.41 | 501 Fully Paid ordinary shares | 501 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 132.30 | 70 Fully Paid ordinary shares | 70 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21.01 | 11 Fully Paid ordinary shares | 11 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,354.15 | 1,770 Fully Paid ordinary shares | 1,770 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,445.66 | 1,294 Fully Paid ordinary shares | 1,294 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 377.50 | 200 Fully Paid ordinary shares | 200 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 152.80 | 80 Fully Paid ordinary shares | 80 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 802.64 | 423 Fully Paid ordinary shares | 423 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,226.80 | 1,172 Fully Paid ordinary shares | 1,172 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,382.40 | 8,096 Fully Paid ordinary shares | 8,096 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.35 | 130 Fully Paid ordinary shares | 130 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,807.06 | 2,009 Fully Paid ordinary shares | 2,009 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,381.80 | 735 Fully Paid ordinary shares | 735 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,753.44 | 1,453 Fully Paid ordinary shares | 1,453 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 314.80 | 167 Fully Paid ordinary shares | 167 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.44 | 96 Fully Paid ordinary shares | 96 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.30 | 7 Fully Paid ordinary shares | 7 |

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| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 492.78 | 258 Fully Paid ordinary shares | 258 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.78 | 322 Fully Paid ordinary shares | 322 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 707.73 | 372 Fully Paid ordinary shares | 372 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,110.99 | 2,158 Fully Paid ordinary shares | 2,158 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 329.73 | 174 Fully Paid ordinary shares | 174 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,688.44 | 884 Fully Paid ordinary shares | 884 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 45,821 Fully Paid ordinary shares | 45,821 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,846.46 | 4276 Fully Paid ordinary shares | 4,276 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,323.13 | 1,239 Fully Paid ordinary shares | 1,239 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,585.92 | 38,816 Fully Paid ordinary shares | 38,816 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.51 | 3 Fully Paid ordinary shares | 3 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,721.36 | 2,559 Fully Paid ordinary shares | 2,559 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 257.37 | 138 Fully Paid ordinary shares | 138 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.13 | 7 Fully Paid ordinary shares | 7 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,064.83 | 4,395 Fully Paid ordinary shares | 4,395 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,337.95 | 1,785 Fully Paid ordinary shares | 1,785 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.38 | 174 Fully Paid ordinary shares | 174 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,328.04 | 714 Fully Paid ordinary shares | 714 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,723.14 | 1,468 Fully Paid ordinary shares | 1,468 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.53 | 145 Fully Paid ordinary shares | 145 |

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| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,413.25 | 1,845 Fully Paid ordinary shares | 1,845 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.07 | 6 Fully Paid ordinary shares | 6 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.25 | 85 Fully Paid ordinary shares | 85 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.75 | 50 Fully Paid ordinary shares | 50 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.59 | 58 Fully Paid ordinary shares | 58 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,058.83 | 16,609 Fully Paid ordinary shares | 16,609 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,154.29 | 1,174 Fully Paid ordinary shares | 1,174 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 27,590 Fully Paid ordinary shares | 27,590 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388,784.00 | 323,663 Fully Paid ordinary shares | 323,663 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 423.50 | 350 Fully Paid ordinary shares | 350 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,050.42 | 861 Fully Paid ordinary shares | 861 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.84 | 141 Fully Paid ordinary shares | 141 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 859.21 | 719 Fully Paid ordinary shares | 719 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,121.86 | 931 Fully Paid ordinary shares | 931 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,555.65 | 14,569 Fully Paid ordinary shares | 14,569 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,340.70 | 1,090 Fully Paid ordinary shares | 1,090 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,550.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.80 | 829 Fully Paid ordinary shares | 829 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.69 | 614 Fully Paid ordinary shares | 614 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,604.27 | 1,299 Fully Paid ordinary shares | 1,299 |

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| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,225.16 | 9,859 Fully Paid ordinary shares | 9,859 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 561.93 | 455 Fully Paid ordinary shares | 455 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 915.80 | 760 Fully Paid ordinary shares | 760 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,426.40 | 17,022 Fully Paid ordinary shares | 17,022 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,279.34 | 1,876 Fully Paid ordinary shares | 1,876 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,633.75 | 2,150 Fully Paid ordinary shares | 2,150 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,755.80 | 55,399 Fully Paid ordinary shares | 55,399 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 444.00 | 370 Fully Paid ordinary shares | 370 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,389.68 | 38,844 Fully Paid ordinary shares | 38,844 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,805.83 | 1,508 Fully Paid ordinary shares | 1,508 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 472.14 | 387 Fully Paid ordinary shares | 387 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.15 | 705 Fully Paid ordinary shares | 705 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,244.88 | 1,008 Fully Paid ordinary shares | 1,008 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,373.60 | 1,978 Fully Paid ordinary shares | 1,978 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,421.45 | 1,158 Fully Paid ordinary shares | 1,158 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,426.74 | 6,038 Fully Paid ordinary shares | 6,038 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,745.65 | 3,874 Fully Paid ordinary shares | 3,874 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,641.99 | 39,662 Fully Paid ordinary shares | 39,662 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,342.00 | 1,100 Fully Paid ordinary shares | 1,100 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,287.09 | 1,898 Fully Paid ordinary shares | 1,898 |

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| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.08 | 987 Fully Paid ordinary shares | 987 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,369.03 | 1,966 Fully Paid ordinary shares | 1,966 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.17 | 318 Fully Paid ordinary shares | 318 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.88 | 50 Fully Paid ordinary shares | 50 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 234.36 | 189 Fully Paid ordinary shares | 189 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,860.03 | 8,049 Fully Paid ordinary shares | 8,049 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,147.85 | 3,386 Fully Paid ordinary shares | 3,386 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,194.16 | 9,834 Fully Paid ordinary shares | 9,834 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 940.36 | 782 Fully Paid ordinary shares | 782 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,632.93 | 1,333 Fully Paid ordinary shares | 1,333 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,200.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 451.41 | 367 Fully Paid ordinary shares | 367 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 426.08 | 345 Fully Paid ordinary shares | 345 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,758.00 | 16,465 Fully Paid ordinary shares | 16,465 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328,283.16 | 273,296 Fully Paid ordinary shares | 273,296 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 956.04 | 771 Fully Paid ordinary shares | 771 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,285.00 | 8,500 Fully Paid ordinary shares | 8,500 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 681.72 | 552 Fully Paid ordinary shares | 552 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,323.20 | 39,436 Fully Paid ordinary shares | 39,436 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,372.13 | 13,365 Fully Paid ordinary shares | 13,365 |

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| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 854.81 | 705 Fully Paid ordinary shares | 705 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 809.75 | 657 Fully Paid ordinary shares | 657 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,861.47 | 1,548 Fully Paid ordinary shares | 1,548 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,486.27 | 6,187 Fully Paid ordinary shares | 6,187 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 437.54 | 355 Fully Paid ordinary shares | 355 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,475.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,548.01 | 45,081 Fully Paid ordinary shares | 45,081 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,777.58 | 11,247 Fully Paid ordinary shares | 11,247 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,200.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,506.24 | 1,958 Fully Paid ordinary shares | 1,958 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,900.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346.68 | 283 Fully Paid ordinary shares | 283 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,103.30 | 6,781 Fully Paid ordinary shares | 6,781 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.61 | 39 Fully Paid ordinary shares | 39 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,150.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.94 | 378 Fully Paid ordinary shares | 378 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,657.20 | 8,881 Fully Paid ordinary shares | 8,881 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.43 | 41 Fully Paid ordinary shares | 41 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 862.93 | 703 Fully Paid ordinary shares | 703 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 427.53 | 349 Fully Paid ordinary shares | 349 |

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| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 205.84 | 166 Fully Paid ordinary shares | 166 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,217.56 | 998 Fully Paid ordinary shares | 998 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.17 | 502 Fully Paid ordinary shares | 502 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,642.04 | 2,148 Fully Paid ordinary shares | 2,148 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,920.76 | 1,549 Fully Paid ordinary shares | 1,549 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 945.82 | 722 Fully Paid ordinary shares | 722 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 757.35 | 594 Fully Paid ordinary shares | 594 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,062.80 | 2,470 Fully Paid ordinary shares | 2,470 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.55 | 2 Fully Paid ordinary shares | 2 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,314.57 | 6,347 Fully Paid ordinary shares | 6,347 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 619.89 | 491 Fully Paid ordinary shares | 491 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,201.20 | 924 Fully Paid ordinary shares | 924 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,859.63 | 1,425 Fully Paid ordinary shares | 1,425 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,562.50 | 7,500 Fully Paid ordinary shares | 7,500 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 670.00 | 536 Fully Paid ordinary shares | 536 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,371.23 | 2,665 Fully Paid ordinary shares | 2,665 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,055.62 | 2,406 Fully Paid ordinary shares | 2,406 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 923.92 | 719 Fully Paid ordinary shares | 719 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 659.20 | 512 Fully Paid ordinary shares | 512 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,287.20 | 10,483 Fully Paid ordinary shares | 10,483 |

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| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,530.28 | 21,096 Fully Paid ordinary shares | 21,096 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.31 | 895 Fully Paid ordinary shares | 895 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 591.34 | 454 Fully Paid ordinary shares | 454 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 300,813.37 | 235,957 Fully Paid ordinary shares | 235,957 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 755.87 | 594 Fully Paid ordinary shares | 594 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,757.30 | 2,184 Fully Paid ordinary shares | 2,184 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.84 | 622 Fully Paid ordinary shares | 622 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,900.00 | 3,000 Fully Paid ordinary shares | 3,000 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,992.03 | 15,558 Fully Paid ordinary shares | 15,558 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.82 | 7 Fully Paid ordinary shares | 7 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.08 | 44 Fully Paid ordinary shares | 44 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 835.20 | 640 Fully Paid ordinary shares | 640 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 603.24 | 457 Fully Paid ordinary shares | 457 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 252.00 | 200 Fully Paid ordinary shares | 200 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,734.78 | 2,884 Fully Paid ordinary shares | 2,884 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,247.08 | 4,824 Fully Paid ordinary shares | 4,824 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 277.56 | 216 Fully Paid ordinary shares | 216 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 571.04 | 447 Fully Paid ordinary shares | 447 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,607.42 | 8,998 Fully Paid ordinary shares | 8,998 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,324.73 | 1,039 Fully Paid ordinary shares | 1,039 |

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| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 812.50 | 650 Fully Paid ordinary shares | 650 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,360.67 | 5,203 Fully Paid ordinary shares | 5,203 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 874.21 | 687 Fully Paid ordinary shares | 687 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,013.43 | 814 Fully Paid ordinary shares | 814 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.51 | 604 Fully Paid ordinary shares | 604 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,355.64 | 22,061 Fully Paid ordinary shares | 22,061 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,800.61 | 6,957 Fully Paid ordinary shares | 6,957 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,484.10 | 6,060 Fully Paid ordinary shares | 6,060 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.34 | 417 Fully Paid ordinary shares | 417 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,900.06 | 4,739 Fully Paid ordinary shares | 4,739 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,017.16 | 6,558 Fully Paid ordinary shares | 6,558 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,067.49 | 818 Fully Paid ordinary shares | 818 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,204.24 | 2,528 Fully Paid ordinary shares | 2,528 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,799.50 | 2,980 Fully Paid ordinary shares | 2,980 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.13 | 493 Fully Paid ordinary shares | 493 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.67 | 662 Fully Paid ordinary shares | 662 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 679.89 | 524 Fully Paid ordinary shares | 524 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 447.48 | 339 Fully Paid ordinary shares | 339 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,634.65 | 10,314 Fully Paid ordinary shares | 10,314 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,955.64 | 1,516 Fully Paid ordinary shares | 1,516 |

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| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,830.46 | 1,447 Fully Paid ordinary shares | 1,447 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,226.83 | 16,378 Fully Paid ordinary shares | 16,378 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.88 | 464 Fully Paid ordinary shares | 464 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,867.18 | 56,812 Fully Paid ordinary shares | 56,812 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,001.25 | 12,550 Fully Paid ordinary shares | 12,550 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,536.64 | 2,763 Fully Paid ordinary shares | 2,763 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.15 | 45 Fully Paid ordinary shares | 45 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 681.20 | 524 Fully Paid ordinary shares | 524 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,062.60 | 840 Fully Paid ordinary shares | 840 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,762.68 | 8,945 Fully Paid ordinary shares | 8,945 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,466.45 | 13,442 Fully Paid ordinary shares | 13,442 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,255.25 | 8,075 Fully Paid ordinary shares | 8,075 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.31 | 1 Fully Paid ordinary shares | 1 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.20 | 248 Fully Paid ordinary shares | 248 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,626.62 | 9,191 Fully Paid ordinary shares | 9,191 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.35 | 5 Fully Paid ordinary shares | 5 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.86 | 603 Fully Paid ordinary shares | 603 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,022.72 | 1,568 Fully Paid ordinary shares | 1,568 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,305.42 | 5,741 Fully Paid ordinary shares | 5,741 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,502.06 | 47,412 Fully Paid ordinary shares | 47,412 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,144,725.76 | 947,238 Fully Paid ordinary shares | 947,238 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.23 | 1 Fully Paid ordinary shares | 1 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,260.13 | 16,675 Fully Paid ordinary shares | 16,675 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,135.00 | 7,000 Fully Paid ordinary shares | 7,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,410.53 | 4,146 Fully Paid ordinary shares | 4,146 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,507.18 | 23,779 Fully Paid ordinary shares | 23,779 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,088.60 | 37,048 Fully Paid ordinary shares | 37,048 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 347,506.57 | 264,043 Fully Paid ordinary shares | 264,043 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 484.12 | 364 Fully Paid ordinary shares | 364 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 177.89 | 134 Fully Paid ordinary shares | 134 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 409.20 | 310 Fully Paid ordinary shares | 310 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,725.20 | 4,421 Fully Paid ordinary shares | 4,421 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.50 | 97 Fully Paid ordinary shares | 97 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,148.73 | 18,838 Fully Paid ordinary shares | 18,838 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.00 | 415 Fully Paid ordinary shares | 415 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 655.52 | 544 Fully Paid ordinary shares | 544 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,250.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 535.99 | 434 Fully Paid ordinary shares | 434 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,207.79 | 6,673 Fully Paid ordinary shares | 6,673 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,079.94 | 878 Fully Paid ordinary shares | 878 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,450.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,600.40 | 1,970 Fully Paid ordinary shares | 1,970 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 578.16 | 438 Fully Paid ordinary shares | 438 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 662.42 | 499 Fully Paid ordinary shares | 499 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,631.88 | 28,509 Fully Paid ordinary shares | 28,509 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,748.25 | 1,350 Fully Paid ordinary shares | 1,350 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,290.38 | 2,488 Fully Paid ordinary shares | 2,488 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,151.63 | 18,911 Fully Paid ordinary shares | 18,911 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,353.95 | 3,286 Fully Paid ordinary shares | 3,286 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 675.58 | 507 Fully Paid ordinary shares | 507 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,127.71 | 2,365 Fully Paid ordinary shares | 2,365 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,297.54 | 6,334 Fully Paid ordinary shares | 6,334 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,287.09 | 1,898 Fully Paid ordinary shares | 1,898 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19.28 | 16 Fully Paid ordinary shares | 16 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,087.68 | 7,881 Fully Paid ordinary shares | 7,881 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 371,097.73 | 305,560 Fully Paid ordinary shares | 305,560 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,567.45 | 15,345 Fully Paid ordinary shares | 15,345 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 891.20 | 729 Fully Paid ordinary shares | 729 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,546.03 | 12,147 Fully Paid ordinary shares | 12,147 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.42 | 124 Fully Paid ordinary shares | 124 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,895.90 | 3,267 Fully Paid ordinary shares | 3,267 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.39 | 2 Fully Paid ordinary shares | 2 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,342.00 | 1,100 Fully Paid ordinary shares | 1,100 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,403.97 | 7,853 Fully Paid ordinary shares | 7,853 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,100.78 | 6,586 Fully Paid ordinary shares | 6,586 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,546.80 | 1,289 Fully Paid ordinary shares | 1,289 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,685.40 | 9,758 Fully Paid ordinary shares | 9,758 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,397.87 | 8,734 Fully Paid ordinary shares | 8,734 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,036.39 | 2,283 Fully Paid ordinary shares | 2,283 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 535.34 | 401 Fully Paid ordinary shares | 401 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,459.60 | 1,892 Fully Paid ordinary shares | 1,892 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,223.73 | 2,433 Fully Paid ordinary shares | 2,433 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 743.47 | 559 Fully Paid ordinary shares | 559 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.60 | 93 Fully Paid ordinary shares | 93 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 859.21 | 719 Fully Paid ordinary shares | 719 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,360.00 | 16,000 Fully Paid ordinary shares | 16,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,018.20 | 12,310 Fully Paid ordinary shares | 12,310 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,758.00 | 16,465 Fully Paid ordinary shares | 16,465 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 449.47 | 373 Fully Paid ordinary shares | 373 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,211.76 | 31,711 Fully Paid ordinary shares | 31,711 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 438.55 | 358 Fully Paid ordinary shares | 358 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,530.83 | 1,151 Fully Paid ordinary shares | 1,151 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,843.21 | 5,126 Fully Paid ordinary shares | 5,126 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,921.50 | 24,555 Fully Paid ordinary shares | 24,555 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,501.23 | 1,133 Fully Paid ordinary shares | 1,133 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.32 | 416 Fully Paid ordinary shares | 416 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 670.17 | 502 Fully Paid ordinary shares | 502 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,246.94 | 13,876 Fully Paid ordinary shares | 13,876 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67.60 | 52 Fully Paid ordinary shares | 52 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,164.84 | 21,337 Fully Paid ordinary shares | 21,337 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 410.41 | 308 Fully Paid ordinary shares | 308 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,866.73 | 3,673 Fully Paid ordinary shares | 3,673 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,002.88 | 1,635 Fully Paid ordinary shares | 1,635 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72.88 | 55 Fully Paid ordinary shares | 55 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,275.00 | 2,500 Fully Paid ordinary shares | 2,500 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 555.45 | 420 Fully Paid ordinary shares | 420 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,265.13 | 18,523 Fully Paid ordinary shares | 18,523 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,764.13 | 5,105 Fully Paid ordinary shares | 5,105 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,560.00 | 8,000 Fully Paid ordinary shares | 8,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,996.72 | 3,276 Fully Paid ordinary shares | 3,276 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.17 | 377 Fully Paid ordinary shares | 377 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,024.00 | 57,520 Fully Paid ordinary shares | 57,520 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,911.74 | 1,567 Fully Paid ordinary shares | 1,567 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,460.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.33 | 373 Fully Paid ordinary shares | 373 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,602.40 | 5,040 Fully Paid ordinary shares | 5,040 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,980.81 | 28,557 Fully Paid ordinary shares | 28,557 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,175.30 | 53,981 Fully Paid ordinary shares | 53,981 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,783.57 | 2,133 Fully Paid ordinary shares | 2,133 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,903.70 | 5,270 Fully Paid ordinary shares | 5,270 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 725.88 | 552 Fully Paid ordinary shares | 552 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,861.70 | 25,556 Fully Paid ordinary shares | 25,556 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,764.40 | 8,137 Fully Paid ordinary shares | 8,137 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,220.65 | 14,874 Fully Paid ordinary shares | 14,874 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.37 | 11 Fully Paid ordinary shares | 11 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,200.00 | 21,000 Fully Paid ordinary shares | 21,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,066.60 | 1,733 Fully Paid ordinary shares | 1,733 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,730.00 | 22,000 Fully Paid ordinary shares | 22,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,405.32 | 14,701 Fully Paid ordinary shares | 14,701 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,292.96 | 7,712 Fully Paid ordinary shares | 7,712 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.84 | 141 Fully Paid ordinary shares | 141 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607,575.35 | 500,000 Fully Paid ordinary shares | 500,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 997.52 | 821 Fully Paid ordinary shares | 821 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,989.40 | 1,634 Fully Paid ordinary shares | 1,634 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,700.00 | 70,000 Fully Paid ordinary shares | 70,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,500.00 | 15,000 Fully Paid ordinary shares | 15,000 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 649.04 | 488 Fully Paid ordinary shares | 488 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,224.84 | 8,536 Fully Paid ordinary shares | 8,536 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,857.60 | 3,680 Fully Paid ordinary shares | 3,680 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,405.00 | 1,850 Fully Paid ordinary shares | 1,850 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,600.80 | 6,616 Fully Paid ordinary shares | 6,616 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,720.60 | 2,862 Fully Paid ordinary shares | 2,862 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.58 | 531 Fully Paid ordinary shares | 531 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,225.00 | 3,250 Fully Paid ordinary shares | 3,250 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,026.10 | 2,310 Fully Paid ordinary shares | 2,310 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.45 | 66 Fully Paid ordinary shares | 66 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139.92 | 106 Fully Paid ordinary shares | 106 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,359.36 | 1,024 Fully Paid ordinary shares | 1,024 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,198.41 | 4,643 Fully Paid ordinary shares | 4,643 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,168.74 | 4,727 Fully Paid ordinary shares | 4,727 |

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| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,033.86 | 4,606 Fully Paid ordinary shares | 4,606 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.39 | 979 Fully Paid ordinary shares | 979 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,182.40 | 2,448 Fully Paid ordinary shares | 2,448 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,988.73 | 15,781 Fully Paid ordinary shares | 15,781 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,729.83 | 1,308 Fully Paid ordinary shares | 1,308 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 7,000,000 Fully Paid ordinary shares | 7,000,000 |

Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 28 November 2023

M. Onda

Mariko Onda

Authorised signatory

Dated 28 November 2023

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.

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and UBS SWITZERLAND AG |
| Transfer Date | 20230529; 20230602; 20230905; 20231011; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |

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

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF |
| Transfer Date | 20230707; 20231025; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |

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

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20230619; 20230621; 20230623; 20230629; 20230703; 20230704; 20230706; 20230707; 20230711; 20230714; 20230717; 20230719; 20230720; 20230724; 20230901; 20230904; 20230912; 20230913; 20230914; 20230918; 20230920; 20230921; 20230922; 20230925; 20230926; 20231002; 20231003; 20231004; 20231005; 20231010; 20231011; 20231012; 20231013; 20231016; 20231017; 20231018; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231102; 20231106; 20231109; 20231113; 20231116; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |

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

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority |
| Transfer Date | 20220913; 20220915; 20220916; 20220919; 20221017; 20221026; 20221027; 20221103; 20221104; 20221201; 20221205; 20221207; 20221209; 20230105; 20230208; 20230210; 20230213; 20230215; 20230322; 20230323; 20230324; 20230327; 20230328; 20230330; 20230331; 20230403; 20230405; 20230411; 20230417; 20230420; 20230504; 20230505; 20230508; 20230509; 20230510; 20230515; 20230516; 20230517; 20230518; 20230519; 20230524; 20230525; 20230526; 20230602; 20230605; 20230608; 20230615; 20230620; 20230627; 20230630; 20230704; 20230707; 20230713; 20230720; 20230726; 20230728; 20230731; 20230831; 20230901; 20230904; 20230913; 20231009; 20231025; 20231106; 20231107; 20231109; 20231110; 20231117; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |

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

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| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20230330; 20230331; 20230404; 20230405; 20230406; 20230411; 20230516; 20230530; 20230531; 20230601; 20230602; 20230613; 20230623; 20230626; 20230628; 20230629; 20230630; 20230707; 20230809; 20230906; 20230912; 20230920; 20231003; 20231027; 20231031; 20231102; 20231109; 20231120; |
| Holder of Voting Rights | Borrower |
| 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 | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND |
| Transfer Date | 20231116; 20231120; |
| Holder of Voting Rights | Borrower |
| 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 | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CITIGROUP GLOBAL MARKETS LIMITED |
| Transfer Date | 20231124; |
| Holder of Voting Rights | Borrower |
| 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 | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20231124; |
| Holder of Voting Rights | Borrower |
| 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 | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED |
| Transfer Date | 20230411; 20230413; 20230414; 20230417; 20230420; 20230421; 20230424; 20230509; 20230515; 20230522; 20230531; 20230601; 20230602; 20230605; 20230606; 20230608; 20230707; 20230907; 20230921; 20230922; 20230926; 20231025; 20231106; 20231121; |
| Holder of Voting Rights | Borrower |
| 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 | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

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| 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 STICHTING DEGIRO |
| Transfer Date | 20231124; |
| 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 |

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| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20230912; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |