

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: EML Payments Limited

ACN/ARSN: 104 757 904

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 4 June 2024

The previous notice was given to the company on: 28 May 2024

The previous notice was dated: 28 May 2024

The holder became aware on: 6 June 2024

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature



Dated 7 June 2024

Hidetoshi Fuwa Authorised signatory

This is annexure A of 15 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 7 June 2024

Hidetoshi Fuwa Authorised signatory

Dated 7 June 2024

| 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 |
|----------------|--|--|---|---|----------------------------|-------------------------|
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 480,400.00 | 500,000 | Fully paid ordinary shares | 500,000 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.69 | 154 | Fully paid ordinary shares | 154 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.32 | 156 | Fully paid ordinary shares | 156 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.81 | 119 | Fully paid ordinary shares | 119 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.02 | 7 | Fully paid ordinary shares | 7 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83.16 | 84 | Fully paid ordinary shares | 84 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,080.17 | 2,080 | Fully paid ordinary shares | 2,080 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,402.38 | 1,431 | Fully paid ordinary shares | 1,431 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.49 | 701 | Fully paid ordinary shares | 701 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240.00 | 240 | Fully paid ordinary shares | 240 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.93 | 2,092 | Fully paid ordinary shares | 2,092 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,798.95 | 1,790 | Fully paid ordinary shares | 1,790 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.60 | 140 | Fully paid ordinary shares | 140 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,170.12 | 1,176 | Fully paid ordinary shares | 1,176 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 226.40 | 234 | Fully paid ordinary shares | 234 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,720.91 | 4,805 | Fully paid ordinary shares | 4,805 |

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|------------|--------------------------------------|--|----------|-------|----------------------------|-------|
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,829.04 | 5,948 | Fully paid ordinary shares | 5,948 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,868.00 | 4,868 | Fully paid ordinary shares | 4,868 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.00 | 1 | Fully paid ordinary share | 1 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.98 | 1,237 | Fully paid ordinary shares | 1,237 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,949.12 | 1,954 | Fully paid ordinary shares | 1,954 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.97 | 1 | Fully paid ordinary share | 1 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,735.38 | 2,770 | Fully paid ordinary shares | 2,770 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,370.00 | 4,370 | Fully paid ordinary shares | 4,370 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 950.00 | 950 | Fully paid ordinary shares | 950 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 222.72 | 232 | Fully paid ordinary shares | 232 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,647.06 | 9,623 | Fully paid ordinary shares | 9,623 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 539.96 | 561 | Fully paid ordinary shares | 561 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.84 | 3 | Fully paid ordinary shares | 3 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,666.60 | 3,780 | Fully paid ordinary shares | 3,780 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 104.64 | 109 | Fully paid ordinary shares | 109 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,574.62 | 2,668 | Fully paid ordinary shares | 2,668 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,636.87 | 1,714 | Fully paid ordinary shares | 1,714 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71.81 | 75 | Fully paid ordinary shares | 75 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,145.45 | 3,311 | Fully paid ordinary shares | 3,311 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190.08 | 198 | Fully paid ordinary shares | 198 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,569.56 | 2,622 | Fully paid ordinary shares | 2,622 |

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|------------|--------------------------------------|--|-----------|--------|----------------------------|--------|
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,025.23 | 14,459 | Fully paid ordinary shares | 14,459 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 379.27 | 391 | Fully paid ordinary shares | 391 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.56 | 304 | Fully paid ordinary shares | 304 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.57 | 698 | Fully paid ordinary shares | 698 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.22 | 51 | Fully paid ordinary shares | 51 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.98 | 134 | Fully paid ordinary shares | 134 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,117.44 | 1,164 | Fully paid ordinary shares | 1,164 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,878.71 | 5,030 | Fully paid ordinary shares | 5,030 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,265.60 | 5,485 | Fully paid ordinary shares | 5,485 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,665.67 | 9,074 | Fully paid ordinary shares | 9,074 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 722.93 | 765 | Fully paid ordinary shares | 765 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,353.22 | 2,426 | Fully paid ordinary shares | 2,426 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 34,408 | Fully paid ordinary shares | 34,408 |
| 24/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 37,740 | Fully paid ordinary shares | 37,740 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32.01 | 33 | Fully paid ordinary shares | 33 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21,563.19 | 21,781 | Fully paid ordinary shares | 21,781 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,113.33 | 4,134 | Fully paid ordinary shares | 4,134 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,593.83 | 1,602 | Fully paid ordinary shares | 1,602 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.15 | 190 | Fully paid ordinary shares | 190 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 220.35 | 226 | Fully paid ordinary shares | 226 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,814.58 | 1,779 | Fully paid ordinary shares | 1,779 |

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| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,598.97 | 1,607 | Fully paid ordinary shares | 1,607 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 356.85 | 366 | Fully paid ordinary shares | 366 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,799.82 | 1,782 | Fully paid ordinary shares | 1,782 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 788.03 | 798 | Fully paid ordinary shares | 798 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,024.35 | 4,065 | Fully paid ordinary shares | 4,065 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,776.74 | 1,813 | Fully paid ordinary shares | 1,813 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 868.50 | 900 | Fully paid ordinary shares | 900 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,066.65 | 1,094 | Fully paid ordinary shares | 1,094 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.78 | 530 | Fully paid ordinary shares | 530 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 472.80 | 480 | Fully paid ordinary shares | 480 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.38 | 181 | Fully paid ordinary shares | 181 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 254.76 | 264 | Fully paid ordinary shares | 264 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 987.50 | 1,000 | Fully paid ordinary shares | 1,000 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102.23 | 103 | Fully paid ordinary shares | 103 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.64 | 424 | Fully paid ordinary shares | 424 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,959.80 | 6,020 | Fully paid ordinary shares | 6,020 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,306.66 | 2,378 | Fully paid ordinary shares | 2,378 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291.00 | 300 | Fully paid ordinary shares | 300 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721.71 | 729 | Fully paid ordinary shares | 729 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,148.30 | 2,170 | Fully paid ordinary shares | 2,170 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,707.27 | 4,878 | Fully paid ordinary shares | 4,878 |

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|------------|--------------------------------------|--|----------|-------|----------------------------|-------|
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,125.15 | 1,154 | Fully paid ordinary shares | 1,154 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,784.16 | 2,812 | Fully paid ordinary shares | 2,812 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,015.34 | 5,066 | Fully paid ordinary shares | 5,066 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,573.00 | 1,573 | Fully paid ordinary shares | 1,573 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.39 | 529 | Fully paid ordinary shares | 529 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.75 | 51 | Fully paid ordinary shares | 51 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.22 | 119 | Fully paid ordinary shares | 119 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.88 | 550 | Fully paid ordinary shares | 550 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,084.53 | 2,095 | Fully paid ordinary shares | 2,095 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 176.48 | 181 | Fully paid ordinary shares | 181 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,419.20 | 2,520 | Fully paid ordinary shares | 2,520 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,890.22 | 1,919 | Fully paid ordinary shares | 1,919 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.96 | 3 | Fully paid ordinary shares | 3 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,403.07 | 4,338 | Fully paid ordinary shares | 4,338 |
| 27/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,771 | Fully paid ordinary shares | 8,771 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.88 | 5 | Fully paid ordinary shares | 5 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.90 | 4 | Fully paid ordinary shares | 4 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20.48 | 21 | Fully paid ordinary shares | 21 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.95 | 2 | Fully paid ordinary shares | 2 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.85 | 6 | Fully paid ordinary shares | 6 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1.95 | 2 | Fully paid ordinary shares | 2 |

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|------------|--------------------------------------|--|--------------|-----------|----------------------------|-----------|
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.90 | 4 | Fully paid ordinary shares | 4 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.93 | 3 | Fully paid ordinary shares | 3 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.90 | 4 | Fully paid ordinary shares | 4 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,538,850.06 | 1,554,394 | Fully paid ordinary shares | 1,554,394 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,530.02 | 4,599 | Fully paid ordinary shares | 4,599 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,233.42 | 2,279 | Fully paid ordinary shares | 2,279 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,513.00 | 5,513 | Fully paid ordinary shares | 5,513 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,736.00 | 2,850 | Fully paid ordinary shares | 2,850 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 951.60 | 976 | Fully paid ordinary shares | 976 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,536.15 | 3,590 | Fully paid ordinary shares | 3,590 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 723.63 | 731 | Fully paid ordinary shares | 731 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 930.23 | 959 | Fully paid ordinary shares | 959 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.93 | 707 | Fully paid ordinary shares | 707 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,355.84 | 1,373 | Fully paid ordinary shares | 1,373 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,974.02 | 3,066 | Fully paid ordinary shares | 3,066 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 256.41 | 259 | Fully paid ordinary shares | 259 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.00 | 240 | Fully paid ordinary shares | 240 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,777.93 | 1,805 | Fully paid ordinary shares | 1,805 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,274.59 | 1,294 | Fully paid ordinary shares | 1,294 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.47 | 53 | Fully paid ordinary shares | 53 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.85 | 15 | Fully paid ordinary shares | 15 |

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| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,180.57 | 6,243 | Fully paid ordinary shares | 6,243 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,035.17 | 2,066 | Fully paid ordinary shares | 2,066 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325.05 | 330 | Fully paid ordinary shares | 330 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.47 | 153 | Fully paid ordinary shares | 153 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 883.00 | 883 | Fully paid ordinary shares | 883 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 399.75 | 410 | Fully paid ordinary shares | 410 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.39 | 246 | Fully paid ordinary shares | 246 |
| 28/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 29,511 | Fully paid ordinary shares | 29,511 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,199.21 | 4,274 | Fully paid ordinary shares | 4,274 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,221.16 | 6,284 | Fully paid ordinary shares | 6,284 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,546.11 | 6,579 | Fully paid ordinary shares | 6,579 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,635.86 | 21,057 | Fully paid ordinary shares | 21,057 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.98 | 1 | Fully paid ordinary share | 1 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,844.37 | 1,863 | Fully paid ordinary shares | 1,863 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 627.20 | 640 | Fully paid ordinary shares | 640 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,527.60 | 4,620 | Fully paid ordinary shares | 4,620 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,221.94 | 3,271 | Fully paid ordinary shares | 3,271 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 753.22 | 757 | Fully paid ordinary shares | 757 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,852.98 | 4,902 | Fully paid ordinary shares | 4,902 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 199.00 | 200 | Fully paid ordinary shares | 200 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,786.29 | 12,981 | Fully paid ordinary shares | 12,981 |

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|------------|--------------------------------------|---|-----------|---------|----------------------------|---------|
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,902.66 | 67,811 | Fully paid ordinary shares | 67,811 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 607.86 | 614 | Fully paid ordinary shares | 614 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,853.21 | 22,186 | Fully paid ordinary shares | 22,186 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,852.69 | 1,862 | Fully paid ordinary shares | 1,862 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,641.59 | 5,713 | Fully paid ordinary shares | 5,713 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,678.39 | 10,841 | Fully paid ordinary shares | 10,841 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.00 | 191 | Fully paid ordinary shares | 191 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,092.73 | 2,130 | Fully paid ordinary shares | 2,130 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28.86 | 29 | Fully paid ordinary shares | 29 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,737.15 | 4,785 | Fully paid ordinary shares | 4,785 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,185.89 | 10,341 | Fully paid ordinary shares | 10,341 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.12 | 294 | Fully paid ordinary shares | 294 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 633.00 | 633 | Fully paid ordinary shares | 633 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,231.86 | 1,257 | Fully paid ordinary shares | 1,257 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,993.64 | 2,024 | Fully paid ordinary shares | 2,024 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,286.70 | 4,330 | Fully paid ordinary shares | 4,330 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.98 | 1 | Fully paid ordinary share | 1 |
| 29/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 109,709 | Fully paid ordinary shares | 109,709 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,686.03 | 5,758 | Fully paid ordinary shares | 5,758 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,571.32 | 9,668 | Fully paid ordinary shares | 9,668 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,229.06 | 2,263 | Fully paid ordinary shares | 2,263 |

| | | | | | | |
|------------|--------------------------------------|---|-----------|--------|----------------------------|--------|
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,728.68 | 1,755 | Fully paid ordinary shares | 1,755 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,403.32 | 11,756 | Fully paid ordinary shares | 11,756 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.96 | 1 | Fully paid ordinary share | 1 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,777.93 | 1,805 | Fully paid ordinary shares | 1,805 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.99 | 3 | Fully paid ordinary shares | 3 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.48 | 52 | Fully paid ordinary shares | 52 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 321.57 | 324 | Fully paid ordinary shares | 324 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,776.18 | 3,873 | Fully paid ordinary shares | 3,873 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,300.56 | 2,384 | Fully paid ordinary shares | 2,384 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,849.60 | 10,260 | Fully paid ordinary shares | 10,260 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.28 | 186 | Fully paid ordinary shares | 186 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.32 | 168 | Fully paid ordinary shares | 168 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.98 | 482 | Fully paid ordinary shares | 482 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.60 | 40 | Fully paid ordinary shares | 40 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 679.14 | 693 | Fully paid ordinary shares | 693 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.43 | 19 | Fully paid ordinary shares | 19 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,419.18 | 33,595 | Fully paid ordinary shares | 33,595 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,679.20 | 2,720 | Fully paid ordinary shares | 2,720 |
| 30/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,264 | Fully paid ordinary shares | 3,264 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235.80 | 240 | Fully paid ordinary shares | 240 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,758.00 | 2,800 | Fully paid ordinary shares | 2,800 |

| | | | | | | |
|------------|--------------------------------------|--|----------|-------|----------------------------|-------|
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.18 | 297 | Fully paid ordinary shares | 297 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.24 | 278 | Fully paid ordinary shares | 278 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,589.16 | 2,642 | Fully paid ordinary shares | 2,642 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607.86 | 614 | Fully paid ordinary shares | 614 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,413.16 | 1,442 | Fully paid ordinary shares | 1,442 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,978.00 | 6,100 | Fully paid ordinary shares | 6,100 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 288.12 | 294 | Fully paid ordinary shares | 294 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,372.08 | 2,384 | Fully paid ordinary shares | 2,384 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 221.63 | 225 | Fully paid ordinary shares | 225 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,434.41 | 1,438 | Fully paid ordinary shares | 1,438 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,445.00 | 5,500 | Fully paid ordinary shares | 5,500 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 704.22 | 715 | Fully paid ordinary shares | 715 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.74 | 501 | Fully paid ordinary shares | 501 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,302.74 | 2,326 | Fully paid ordinary shares | 2,326 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.27 | 249 | Fully paid ordinary shares | 249 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,592.00 | 1,600 | Fully paid ordinary shares | 1,600 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.22 | 119 | Fully paid ordinary shares | 119 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.36 | 1,244 | Fully paid ordinary shares | 1,244 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 945.29 | 1,011 | Fully paid ordinary shares | 1,011 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,302.42 | 1,329 | Fully paid ordinary shares | 1,329 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.50 | 125 | Fully paid ordinary shares | 125 |


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|------------|--------------------------------------|--|----------|---------|----------------------------|---------|
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,026.63 | 1,098 | Fully paid ordinary shares | 1,098 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 811.88 | 866 | Fully paid ordinary shares | 866 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,124.06 | 1,147 | Fully paid ordinary shares | 1,147 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,270.58 | 5,607 | Fully paid ordinary shares | 5,607 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.99 | 86 | Fully paid ordinary shares | 86 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,565.48 | 3,783 | Fully paid ordinary shares | 3,783 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,467.06 | 1,497 | Fully paid ordinary shares | 1,497 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,844.07 | 4,893 | Fully paid ordinary shares | 4,893 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 216.18 | 224 | Fully paid ordinary shares | 224 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 30,536 | Fully paid ordinary shares | 30,536 |
| 31/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 198,606 | Fully paid ordinary shares | 198,606 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,407.54 | 2,482 | Fully paid ordinary shares | 2,482 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,374.75 | 1,410 | Fully paid ordinary shares | 1,410 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,964.22 | 4,108 | Fully paid ordinary shares | 4,108 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,230.19 | 4,395 | Fully paid ordinary shares | 4,395 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,404.61 | 1,426 | Fully paid ordinary shares | 1,426 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,725.72 | 1,752 | Fully paid ordinary shares | 1,752 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 303.01 | 314 | Fully paid ordinary shares | 314 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 95.37 | 102 | Fully paid ordinary shares | 102 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,369.00 | 1,480 | Fully paid ordinary shares | 1,480 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 828.94 | 859 | Fully paid ordinary shares | 859 |

| | | | | | | |
|-----------|--------------------------------------|--|----------|-------|----------------------------|-------|
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.54 | 682 | Fully paid ordinary shares | 682 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,747.73 | 9,065 | Fully paid ordinary shares | 9,065 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,300.56 | 2,384 | Fully paid ordinary shares | 2,384 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 863.94 | 924 | Fully paid ordinary shares | 924 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.35 | 687 | Fully paid ordinary shares | 687 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,730.24 | 2,844 | Fully paid ordinary shares | 2,844 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,313.40 | 4,424 | Fully paid ordinary shares | 4,424 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,180.38 | 1,236 | Fully paid ordinary shares | 1,236 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 701.81 | 767 | Fully paid ordinary shares | 767 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29.44 | 32 | Fully paid ordinary shares | 32 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,048.59 | 1,146 | Fully paid ordinary shares | 1,146 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 421.72 | 451 | Fully paid ordinary shares | 451 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 679.00 | 700 | Fully paid ordinary shares | 700 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 430.10 | 460 | Fully paid ordinary shares | 460 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 100.22 | 102 | Fully paid ordinary shares | 102 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,992.34 | 2,033 | Fully paid ordinary shares | 2,033 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,440.00 | 1,500 | Fully paid ordinary shares | 1,500 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.45 | 49 | Fully paid ordinary shares | 49 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.55 | 6 | Fully paid ordinary shares | 6 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.58 | 212 | Fully paid ordinary shares | 212 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,051.98 | 1,068 | Fully paid ordinary shares | 1,068 |

| | | | | | | |
|-----------|--------------------------------------|--|-----------|--------|----------------------------|--------|
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,459.17 | 1,569 | Fully paid ordinary shares | 1,569 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 724.63 | 775 | Fully paid ordinary shares | 775 |
| 3/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 19,118 | Fully paid ordinary shares | 19,118 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,114.82 | 2,274 | Fully paid ordinary shares | 2,274 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,754.96 | 4,016 | Fully paid ordinary shares | 4,016 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,523.98 | 5,908 | Fully paid ordinary shares | 5,908 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,584.47 | 2,779 | Fully paid ordinary shares | 2,779 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,806.39 | 4,071 | Fully paid ordinary shares | 4,071 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.78 | 58 | Fully paid ordinary shares | 58 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,562.39 | 1,671 | Fully paid ordinary shares | 1,671 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 681.73 | 737 | Fully paid ordinary shares | 737 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,924.39 | 15,793 | Fully paid ordinary shares | 15,793 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,200.80 | 1,264 | Fully paid ordinary shares | 1,264 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 494.40 | 515 | Fully paid ordinary shares | 515 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.55 | 635 | Fully paid ordinary shares | 635 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,060.64 | 3,256 | Fully paid ordinary shares | 3,256 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.10 | 1,652 | Fully paid ordinary shares | 1,652 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 655.04 | 712 | Fully paid ordinary shares | 712 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,268.19 | 1,386 | Fully paid ordinary shares | 1,386 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 388.69 | 407 | Fully paid ordinary shares | 407 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,082.78 | 2,204 | Fully paid ordinary shares | 2,204 |

| | | | | | | |
|-----------|--------------------------------------|--|----------|---------|----------------------------|---------|
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,587.56 | 5,976 | Fully paid ordinary shares | 5,976 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,187.70 | 1,284 | Fully paid ordinary shares | 1,284 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,052.52 | 2,231 | Fully paid ordinary shares | 2,231 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 733.04 | 784 | Fully paid ordinary shares | 784 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.79 | 3 | Fully paid ordinary shares | 3 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,075.22 | 2,196 | Fully paid ordinary shares | 2,196 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,096.72 | 3,312 | Fully paid ordinary shares | 3,312 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,905.38 | 2,027 | Fully paid ordinary shares | 2,027 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.20 | 680 | Fully paid ordinary shares | 680 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 552.72 | 588 | Fully paid ordinary shares | 588 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 921.93 | 998 | Fully paid ordinary shares | 998 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,364.58 | 5,707 | Fully paid ordinary shares | 5,707 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 39,331 | Fully paid ordinary shares | 39,331 |
| 4/06/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 448,099 | Fully paid ordinary shares | 448,099 |

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 7 June 2024



Hidetoshi Fuwa

Authorised signatory

Dated 7 June 2024

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

| Schedule | |
|---|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; 20220428; 20220920; 20221019; 20221202; 20230216; |
| 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. | |

| 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 | 20211119; 20211217; 20220422; 20220428; 20220516; 20221124; 20221125; 20221128; 20230517; 20231109; 20231205; 20240409; 20240410; |
| 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. | |

| Schedule | |
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| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CITIBANK NA |
| Transfer Date | 20240529; |
| 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. | |

| Schedule | |
|----------------------|---|
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO. |

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| Transfer Date | 20240122; 20240510; |
| 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 | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. |
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND |
| Transfer Date | 20240604; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |