Form 604

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

To: Company Name/Scheme:	Westgold Resources Ltd
ACN/ARSN	009 260 306
1. Details of substantial holder	
Name	Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on	16 August 2024
The previous notice was given to the company on	16 August 2024
The previous notice was dated	16 August 2024
The holder became aware on	20 August 2024
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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:

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Class of securities			Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	65,149,264	6.91%	48,025,529	5.09%

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	Person whose relevant interest changed	Consideration given in	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 Mitsubish IU-2 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,834,827 Fully paid ordinary shares	5,834,827
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 Mitsubish IU-2 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,623,435 Fully paid ordinary shares	2,623,435
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 Mitsubish IU-2 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,916,721 Fully paid ordinary shares	1,916,721
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 Mitsubish IU-2 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	793,984 Fully paid ordinary shares	793,984
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 Mitsubish IU-2 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,060,138 Fully paid ordinary shares	2,060,138
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.	434,119 Fully paid ordinary shares	434,119

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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.	14,398,853 Fully paid ordinary shares	14,398,853
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.	11,104,676 Fully paid ordinary shares	11,104,676
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.	1,786,845 Fully paid ordinary shares	1,786,845
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.	76,034 Fully paid ordinary shares	76,034
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 Mitsubshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	983,730 Fully paid ordinary shares	983,730
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.	5,206,087 Fully paid ordinary shares	5,206,087
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.	1,728 Fully paid ordinary shares	1,728
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.	7,501 Fully paid ordinary shares	7,501
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.	2,019 Fully paid ordinary shares	2,019
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.	794,832 Fully paid ordinary shares	794,832

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:

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

Signature

May Take

Dated 22 August 2024

Authorised signatory Kenji Takase

This is annexure A of 13 pages referred to in Form 604, Notice of change of interest of substantial holder dated 22 August 2024

May Take

Kenji Takase Authorised signatory

Dated 22 August 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and num	ber of securities affected	Person's votes affected
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	915,764	Fully Paid ordinary shares	915,764
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,690	Fully Paid ordinary shares	1,69
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.84	36	Fully Paid ordinary shares	3
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.69	39	Fully Paid ordinary shares	3
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	139.92	48	Fully Paid ordinary shares	4
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	147.65		Fully Paid ordinary shares	5
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	153.36		Fully Paid ordinary shares	5
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	167.33		Fully Paid ordinary shares	5
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	167.33		Fully Paid ordinary shares	5
	-	controlled by Morgan Stanley Purchase of securities by an entity				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	327.18		Fully Paid ordinary shares	11
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	329.48		Fully Paid ordinary shares	11
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	361.88		Fully Paid ordinary shares	12
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	365.76	127	Fully Paid ordinary shares	12
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.3	137	Fully Paid ordinary shares	13
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.1	149	Fully Paid ordinary shares	14
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.2	158	Fully Paid ordinary shares	15
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.92	168	Fully Paid ordinary shares	16
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.09	181	Fully Paid ordinary shares	18
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.18	198	Fully Paid ordinary shares	19
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.96	208	Fully Paid ordinary shares	20
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599.04	208	Fully Paid ordinary shares	20
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	634.01	219	Fully Paid ordinary shares	21
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	705.92	243	Fully Paid ordinary shares	24
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	787.44	272	Fully Paid ordinary shares	27
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	917.7	322		32
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,084.60		Fully Paid ordinary shares	37
14/08/2024		controlled by Morgan Stanley Purchase of securities by an entity	1,226.70			42
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,245.59		Fully Paid ordinary shares	43
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,269.49	437		43
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,300.11	453	, ,	45
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,508.95	515	Fully Paid ordinary shares	51
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.40	535	Fully Paid ordinary shares	53
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.65	530	Fully Paid ordinary shares	53
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.00	563	Fully Paid ordinary shares	56
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,632.28	559	Fully Paid ordinary shares	55
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,704.96	592	Fully Paid ordinary shares	59
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,873.40	646	Fully Paid ordinary shares	64
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,891.16	651	Fully Paid ordinary shares	65
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,277.52	784	Fully Paid ordinary shares	78
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	2,343.79	811	Fully Paid ordinary shares	81
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,518.65		Fully Paid ordinary shares	87
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,549.16	873		87
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,598.11	899	, ,	89
		controlled by Morgan Stanley Purchase of securities by an entity			, ,	
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,681.92	928		92
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,772.42	966	, ,	96
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,134.50	1,079	Fully Paid ordinary shares	1,07

14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,136.32	1,089	Fully Paid ordinary shares	1,089
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,322.62	1,134	Fully Paid ordinary shares	1,134
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	3,769.92	1,309	Fully Paid ordinary shares	1,309
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,949.12	1,376	Fully Paid ordinary shares	1,376
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,061.69			1,403
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,499.73	1,557	, ,	1,557
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	5,028.60		Fully Paid ordinary shares	1,734
14/08/2024		controlled by Morgan Stanley Purchase of securities by an entity	5,037.21			
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity		1,731	Fully Paid ordinary shares	1,731
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	5,060.49			1,739
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	5,711.23		Fully Paid ordinary shares	1,966
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	6,156.00		Fully Paid ordinary shares	2,160
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	6,394.50	2,205	Fully Paid ordinary shares	2,205
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,060.56	2,418	Fully Paid ordinary shares	2,418
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,386.30	2,547	Fully Paid ordinary shares	2,547
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,975.00	2,750	Fully Paid ordinary shares	2,750
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,989.12	2,774	Fully Paid ordinary shares	2,774
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,406.95	3,255	Fully Paid ordinary shares	3,255
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,022.25	3,450	Fully Paid ordinary shares	3,450
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,373.76	3,571	Fully Paid ordinary shares	3,571
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,880.85	3,765	Fully Paid ordinary shares	3,765
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,099.80	4,862	Fully Paid ordinary shares	4,862
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	14,538.36	4,996	Fully Paid ordinary shares	4,996
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	15,676.17	5,387	Fully Paid ordinary shares	5,387
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	18,067.00		Fully Paid ordinary shares	6,230
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	18,908.00		Fully Paid ordinary shares	6,520
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	19,460.19		Fully Paid ordinary shares	6,722
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	21,670.77		Fully Paid ordinary shares	7,447
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	22,767.84			7,824
	-	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	24,067.10		Fully Paid ordinary shares	8,299
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	26,107.20		Fully Paid ordinary shares	9,065
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	26,732.60		Fully Paid ordinary shares	9,155
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	26,776.40		Fully Paid ordinary shares	9,170
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	30,039.93	10,323		10,323
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	31,929.00		Fully Paid ordinary shares	11,010
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	36,513.90	12,591	Fully Paid ordinary shares	12,591
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,309.11	12,821	Fully Paid ordinary shares	12,821
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,291.66	17,626	Fully Paid ordinary shares	17,626
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,978.30	21,027	Fully Paid ordinary shares	21,027
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,508.70	35,570	Fully Paid ordinary shares	35,570
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506,201.25	174,380	Fully Paid ordinary shares	174,380
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.7	3	Fully Paid ordinary shares	3
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.52	6	Fully Paid ordinary shares	6
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.48	8	Fully Paid ordinary shares	8
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.52	8	Fully Paid ordinary shares	8
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.5	26	Fully Paid ordinary shares	26
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	140.16	48	Fully Paid ordinary shares	48
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	146.5	50	Fully Paid ordinary shares	50
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	152.1		Fully Paid ordinary shares	52
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	160.6		Fully Paid ordinary shares	55
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	182.9		Fully Paid ordinary shares	62
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	185.92		Fully Paid ordinary shares	64
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	185.92	67		67
	-	Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	240.98			85
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	249.05		Fully Paid ordinary shares	85
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	256.32		Fully Paid ordinary shares	89
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	261.22	89	, ,	89
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	274.95	94	Fully Paid ordinary shares	94

14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.72	99	Fully Paid ordinary shares	99
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.83	98	Fully Paid ordinary shares	98
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.84	107	Fully Paid ordinary shares	107
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.64	106	Fully Paid ordinary shares	106
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	312.98	107	Fully Paid ordinary shares	107
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	348.69	118	Fully Paid ordinary shares	118
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	370.23		Fully Paid ordinary shares	129
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	382.38		Fully Paid ordinary shares	133
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	397.12		Fully Paid ordinary shares	136
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	403.83		Fully Paid ordinary shares	145
		Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	407.45		Fully Paid ordinary shares	145
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	434		Fully Paid ordinary shares	155
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	453.15	159	Fully Paid ordinary shares	159
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	460.89	162	Fully Paid ordinary shares	162
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.5	170	Fully Paid ordinary shares	170
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.47	158	Fully Paid ordinary shares	158
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.89	166	Fully Paid ordinary shares	166
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484	176	Fully Paid ordinary shares	176
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.92	176	Fully Paid ordinary shares	176
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.19	181	Fully Paid ordinary shares	181
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.44	184	Fully Paid ordinary shares	184
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554	200	Fully Paid ordinary shares	200
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	598.98	201	Fully Paid ordinary shares	201
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	672.8		Fully Paid ordinary shares	232
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	717.85		Fully Paid ordinary shares	245
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	744.22		Fully Paid ordinary shares	254
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	773.87		Fully Paid ordinary shares	261
		Morgan Stanley Sale of securities by an entity controlled by				
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	947.51		Fully Paid ordinary shares	339
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	959.4		Fully Paid ordinary shares	328
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,040.72		Fully Paid ordinary shares	351
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,046.50		Fully Paid ordinary shares	364
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,051.87	359	Fully Paid ordinary shares	359
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.79	369	Fully Paid ordinary shares	369
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.50	389	Fully Paid ordinary shares	389
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,221.81	417	Fully Paid ordinary shares	417
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.40	440	Fully Paid ordinary shares	440
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.20	459	Fully Paid ordinary shares	459
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.14	463	Fully Paid ordinary shares	463
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.20	440	Fully Paid ordinary shares	440
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,293.60	440	Fully Paid ordinary shares	440
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,299.40	445	Fully Paid ordinary shares	445
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,303.68	448	Fully Paid ordinary shares	448
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,342.70		Fully Paid ordinary shares	463
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,431.72		Fully Paid ordinary shares	492
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,453.86		Fully Paid ordinary shares	492
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,512.00		Fully Paid ordinary shares	540
14/08/2024		Morgan Stanley Sale of securities by an entity controlled by	1,512.00		Fully Paid ordinary shares	509
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,525.67		Fully Paid ordinary shares	52
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,539.15		Fully Paid ordinary shares	54
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,539.56	521		52
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by	1,553.44		Fully Paid ordinary shares	53:
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,556.42	549	Fully Paid ordinary shares	54
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,579.72	541	Fully Paid ordinary shares	54
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.97	546	Fully Paid ordinary shares	54
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,661.40	585	Fully Paid ordinary shares	58
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.95	573	Fully Paid ordinary shares	573
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,766.79	603	Fully Paid ordinary shares	603

14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,814.75	610	Fully Paid ordinary shares	61
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,847.20		Fully Paid ordinary shares	623
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,915.39	646		64
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,928.92	664	Fully Paid ordinary shares	664
14/08/2024	-	Morgan Stanley Sale of securities by an entity controlled by	2,037.00			70
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,264.00			80
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,281.44	784	Fully Paid ordinary shares	784
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,348.50	854	Fully Paid ordinary shares	85-
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,367.78	804	Fully Paid ordinary shares	804
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392.94	803	Fully Paid ordinary shares	80
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,000.32	1,024	Fully Paid ordinary shares	1,024
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,192.38	1,084	Fully Paid ordinary shares	1,08
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,213.00	1,091	Fully Paid ordinary shares	1,09
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,422.25	1,170	Fully Paid ordinary shares	1,17
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.79	1,179	Fully Paid ordinary shares	1,17
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,453.98	1,161	Fully Paid ordinary shares	1,16
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,698.52	1,258	Fully Paid ordinary shares	1,25
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,705.00	1,300	Fully Paid ordinary shares	1,30
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	3,718.00	1,300	Fully Paid ordinary shares	1,30
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,721.10		Fully Paid ordinary shares	1,27
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,759.25		Fully Paid ordinary shares	1,36
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,768.80		Fully Paid ordinary shares	1,34
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,861.74		Fully Paid ordinary shares	1,31
	-	Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,034.61		Fully Paid ordinary shares	1,37
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,489.01		Fully Paid ordinary shares	1,51
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,544.00		Fully Paid ordinary shares	1,60
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,586.40		Fully Paid ordinary shares	1,56
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,592.00	1,600	Fully Paid ordinary shares	1,60
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,671.86	1,581	Fully Paid ordinary shares	1,58
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,688.00	1,600	Fully Paid ordinary shares	1,60
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,692.20	1,618	Fully Paid ordinary shares	1,61
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,107.72	1,714	Fully Paid ordinary shares	1,71
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,236.00	1,760	Fully Paid ordinary shares	1,76
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,521.72	1,891	Fully Paid ordinary shares	1,89
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,645.40	1,940	Fully Paid ordinary shares	1,94
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,677.14	1,931	Fully Paid ordinary shares	1,93
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,763.31	1,967	Fully Paid ordinary shares	1,96
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,979.96	2,034	Fully Paid ordinary shares	2,03
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,925.80	2,328	Fully Paid ordinary shares	2,32
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,979.65	2,370	Fully Paid ordinary shares	2,37
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,994.53	2,507	Fully Paid ordinary shares	2,50
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	7,104.00		Fully Paid ordinary shares	2,40
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	7,104.30		Fully Paid ordinary shares	2,38
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,265.70		Fully Paid ordinary shares	2,48
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,653.30		Fully Paid ordinary shares	2,63
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,666.45		Fully Paid ordinary shares	2,63
14/08/2024		Morgan Stanley Sale of securities by an entity controlled by	9,354.10		Fully Paid ordinary shares	3,22
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	9,500.97	3,201	Fully Paid ordinary shares	3,20
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	9,000.20			3,27
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	9,636.25		Fully Paid ordinary shares	3,25
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	9,957.33		Fully Paid ordinary shares	3,34
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	10,173.35	3,490	Fully Paid ordinary shares	3,49
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,090.12	3,753	Fully Paid ordinary shares	3,75
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,356.68	3,876	Fully Paid ordinary shares	3,87
	1	Sale of securities by an entity controlled by	44 400 75	3 910	Fully Paid ordinary shares	3,91
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	11,436.75	0,010	r any r ala oraniary onaroo	0,01
14/08/2024 14/08/2024	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.		11,436.75	3,938		3,93

14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	13,885.10	4,683	Fully Paid ordinary shares	4,683
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	14,116.04	4,777	Fully Paid ordinary shares	4,777
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,038.10		Fully Paid ordinary shares	5,115
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,200.52		Fully Paid ordinary shares	5,144
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,249.78		Fully Paid ordinary shares	5,187
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,263.94		Fully Paid ordinary shares	5,183
		Morgan Stanley Sale of securities by an entity controlled by				
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	16,082.16		Fully Paid ordinary shares	5,424
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	16,115.58		Fully Paid ordinary shares	5,417
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	16,435.68		Fully Paid ordinary shares	5,648
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	17,322.49		Fully Paid ordinary shares	5,882
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	17,546.28	6,009	Fully Paid ordinary shares	6,009
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	19,033.48	6,485	Fully Paid ordinary shares	6,485
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,442.75	7,025	Fully Paid ordinary shares	7,025
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,580.30	7,036	Fully Paid ordinary shares	7,036
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,925.66	7,204	Fully Paid ordinary shares	7,204
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,226.30	7,860	Fully Paid ordinary shares	7,860
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,320.64	9,168	Fully Paid ordinary shares	9,168
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,752.40	9,488	Fully Paid ordinary shares	9,488
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,762.00	9,850	Fully Paid ordinary shares	9,850
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,863.26	11,159	Fully Paid ordinary shares	11,159
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,215.72	11,638	Fully Paid ordinary shares	11,638
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,828.91	11,887	Fully Paid ordinary shares	11,887
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	35,341.00	11,980	Fully Paid ordinary shares	11,980
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	38,264.45	12,862		12,862
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	38,475.68	12,933		12,933
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	45,760.88		Fully Paid ordinary shares	15,356
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	46,175.10		Fully Paid ordinary shares	15,495
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	47,812.05		Fully Paid ordinary shares	16,346
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	49,206.50		Fully Paid ordinary shares	16,540
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	59,021.88			19,806
		Morgan Stanley Sale of securities by an entity controlled by			Fully Paid ordinary shares	
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	62,627.03		Fully Paid ordinary shares	21,338
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	63,855.44		Fully Paid ordinary shares	21,428
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	75,629.08		Fully Paid ordinary shares	25,768
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	109,830.60		Fully Paid ordinary shares	36,980
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	126,158.30		Fully Paid ordinary shares	42,335
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	141,192.40		Fully Paid ordinary shares	47,380
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,758.39	50,087	Fully Paid ordinary shares	50,087
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,145.62	53,069	Fully Paid ordinary shares	53,069
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298,000.00	100,000	Fully Paid ordinary shares	100,000
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301,652.73	106,666	Fully Paid ordinary shares	106,666
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307,825.51	105,866	Fully Paid ordinary shares	105,866
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,498.48 (CAD)	42,031	Fully Paid ordinary shares	42,031
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,621.00 (CAD)	47,500	Fully Paid ordinary shares	47,500
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,879.50 (CAD)	17,000	Fully Paid ordinary shares	17,000
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,011.50 (CAD)	27,500	Fully Paid ordinary shares	27,500
14/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.00 (CAD)	300	Fully Paid ordinary shares	300
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	183,820.63	64,049	Fully Paid ordinary shares	64,049
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,717,303	Fully Paid ordinary shares	1,717,303
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.47	181	Fully Paid ordinary shares	181
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,548,806.02 (CAD)	6,026,669	Fully Paid ordinary shares	6,026,669
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,543	Fully Paid ordinary shares	2,543
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	5.76	2	Fully Paid ordinary shares	2
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	8.61		Fully Paid ordinary shares	3
		controlled by Morgan Stanley Purchase of securities by an entity	17.16		Fully Paid ordinary shares	6
15/08/2024	IVILSUDISTI OFJ FITATICIAI GIOLD.			,	,, indico	ļ
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	22 RR	R	Fully Paid ordinary shares	R
15/08/2024	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.		22.88 28.5		Fully Paid ordinary shares Fully Paid ordinary shares	8

15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.1	26	Fully Paid ordinary shares	26
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.89	33	Fully Paid ordinary shares	33
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.27	37	Fully Paid ordinary shares	37
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.58	53	Fully Paid ordinary shares	53
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.6	56	Fully Paid ordinary shares	56
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.07	61	Fully Paid ordinary shares	61
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.94	62	Fully Paid ordinary shares	62
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	230.4	80	Fully Paid ordinary shares	80
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	230.85	81	Fully Paid ordinary shares	81
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	277.42			97
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	288.86	101	Fully Paid ordinary shares	101
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	323.18	113	Fully Paid ordinary shares	113
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	359.1		Fully Paid ordinary shares	126
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	442.53		Fully Paid ordinary shares	155
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	469.04		Fully Paid ordinary shares	164
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	473.93		Fully Paid ordinary shares	166
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	513.9		Fully Paid ordinary shares	180
		controlled by Morgan Stanley Purchase of securities by an entity	582.2			
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	205
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	888.62		Fully Paid ordinary shares	278
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	929.1		Fully Paid ordinary shares	326
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	931.07		Fully Paid ordinary shares	329
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,052.48		Fully Paid ordinary shares	368
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,134.54		Fully Paid ordinary shares	396
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,453.20		Fully Paid ordinary shares	509
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,513.72	533	Fully Paid ordinary shares	533
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,566.72		Fully Paid ordinary shares	544
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	1,678.44		Fully Paid ordinary shares	591
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,815.78	636	Fully Paid ordinary shares	636
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,864.32	653	Fully Paid ordinary shares	653
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,057.70	722	Fully Paid ordinary shares	722
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,321.83	809	Fully Paid ordinary shares	809
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,631.79	917	Fully Paid ordinary shares	917
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,655.40	935	Fully Paid ordinary shares	935
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,847.15	999	Fully Paid ordinary shares	999
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,936.56	1,034	Fully Paid ordinary shares	1,034
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,980.62	1,044	Fully Paid ordinary shares	1,044
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,496.32	1,214	Fully Paid ordinary shares	1,214
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,857.28	1,344	Fully Paid ordinary shares	1,344
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,207.06	1,471	Fully Paid ordinary shares	1,471
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,229.94	1,479	Fully Paid ordinary shares	1,479
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,414.65	1,549	Fully Paid ordinary shares	1,549
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,562.29	1,598	Fully Paid ordinary shares	1,598
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,688.25	1,645	Fully Paid ordinary shares	1,645
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,987.69	1,747	Fully Paid ordinary shares	1,747
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,089.28	1,792	Fully Paid ordinary shares	1,792
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,246.85	1,841	Fully Paid ordinary shares	1,841
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,776.03	2,041	Fully Paid ordinary shares	2,041
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,577.80	2,308	Fully Paid ordinary shares	2,308
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	6,742.16	2,374	Fully Paid ordinary shares	2,374
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	6,774.45	2,377		2,377
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanlay	7,263.36	2,522		2,522
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	7,745.71	2,737	Fully Paid ordinary shares	2,737
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	8,082.48	2,856		2,856
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	9,228.30	3,238		3,238
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,794.84	3,801	Fully Paid ordinary shares	3,801
15/08/2024		controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	3,943
10/06/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	11,198.12	3,943	i uny raiu ordinary shares	3,943

15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	11,733.45	4,117	Fully Paid ordinary shares	4,117
		controlled by Morgan Stanley Purchase of securities by an entity	13,108.56			4,632
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity		4,632		
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	16,662.36	5,826	Fully Paid ordinary shares	5,826
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	16,954.65	5,949	Fully Paid ordinary shares	5,949
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	20,102.94	7,029	Fully Paid ordinary shares	7,029
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,726.29	8,267	Fully Paid ordinary shares	8,267
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,524.50	8,575	Fully Paid ordinary shares	8,575
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,753.00	9,100	Fully Paid ordinary shares	9,10
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,957.45	11,135	Fully Paid ordinary shares	11,13
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,064.60	20,580	Fully Paid ordinary shares	20,580
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,746.96	25,436	Fully Paid ordinary shares	25,43
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	78,549.03	27,369	Fully Paid ordinary shares	27,36
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	105,346.22	36,706	Fully Paid ordinary shares	36,70
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	119,470.28	42,067	Fully Paid ordinary shares	42,06
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	142,129.50	49,870		49,87
		controlled by Morgan Stanley Purchase of securities by an entity				
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by	498,959.95		Fully Paid ordinary shares	174,38
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	119.31		Fully Paid ordinary shares	4'
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	130.5	45	Fully Paid ordinary shares	4
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.48	72	Fully Paid ordinary shares	7:
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.1	99	Fully Paid ordinary shares	9
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.16	121	Fully Paid ordinary shares	12
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.52	157	Fully Paid ordinary shares	15
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.7	164	Fully Paid ordinary shares	164
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602	200	Fully Paid ordinary shares	200
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	614.79	207	Fully Paid ordinary shares	20
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	653.79	222	Fully Paid ordinary shares	222
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	703.95		Fully Paid ordinary shares	24
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	720.86		Fully Paid ordinary shares	24
15/08/2024		Morgan Stanley Sale of securities by an entity controlled by	873			30
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			Fully Paid ordinary shares	
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	894		Fully Paid ordinary shares	30
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,076.34		Fully Paid ordinary shares	37
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,270.48	445	Fully Paid ordinary shares	44
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.78	435	Fully Paid ordinary shares	43
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,334.60	461	Fully Paid ordinary shares	46
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.63	475	Fully Paid ordinary shares	475
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.55	498	Fully Paid ordinary shares	498
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.60	520	Fully Paid ordinary shares	520
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,539.15	541	Fully Paid ordinary shares	54
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,578.78	537	Fully Paid ordinary shares	53
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.75	550	Fully Paid ordinary shares	55
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	1,686.96	594	Fully Paid ordinary shares	594
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,718.86		Fully Paid ordinary shares	60
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,172.41		Fully Paid ordinary shares	75
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,172.41		Fully Paid ordinary shares	73
		Morgan Stanley Sale of securities by an entity controlled by				
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,268.76		Fully Paid ordinary shares	77
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,326.56		Fully Paid ordinary shares	78
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,464.13		Fully Paid ordinary shares	84
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,576.06	853	Fully Paid ordinary shares	85
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,821.72	968	Fully Paid ordinary shares	96
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,855.62	983	Fully Paid ordinary shares	98
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,892.95	979	Fully Paid ordinary shares	97
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,145.29	1,079	Fully Paid ordinary shares	1,07
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,148.62	1,082	Fully Paid ordinary shares	1,08
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.00	1,100	Fully Paid ordinary shares	1,10
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	3,202.09		Fully Paid ordinary shares	1,09
		Morgan Stanley	., .=	1.001	, , ,	.,
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,231.79	1,103	Fully Paid ordinary shares	1,10

15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,607.59	1,257	Fully Paid ordinary shares	1,257
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	3,658.18	1,268	Fully Paid ordinary shares	1,268
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,710.76	1,284	Fully Paid ordinary shares	1,284
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,018.00	1,400	Fully Paid ordinary shares	1,400
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,097.28	1,408	Fully Paid ordinary shares	1,408
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,152.89			1,447
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,339.33		Fully Paid ordinary shares	1,481
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by		1,566		1,566
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			Fully Paid ordinary shares	1,719
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				1,702
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,420.10			1,869
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,588.48		Fully Paid ordinary shares	1,888
		Morgan Stanley Sale of securities by an entity controlled by				
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,832.00		Fully Paid ordinary shares	2,025
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,865.75		Fully Paid ordinary shares	1,975
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,880.45		Fully Paid ordinary shares	1,970
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,366.67		Fully Paid ordinary shares	2,203
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,753.52		Fully Paid ordinary shares	2,378
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,931.62	-	Fully Paid ordinary shares	2,382
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,640.10		Fully Paid ordinary shares	2,612
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	7,838.78	2,765	Fully Paid ordinary shares	2,765
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,979.03	2,785	Fully Paid ordinary shares	2,785
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,122.90	2,801	Fully Paid ordinary shares	2,801
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,256.43	2,743	Fully Paid ordinary shares	2,743
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,419.30	2,854	Fully Paid ordinary shares	2,854
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,527.89	2,987	Fully Paid ordinary shares	2,987
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,617.51	3,029	Fully Paid ordinary shares	3,029
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,991.84	3,144	Fully Paid ordinary shares	3,144
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,221.15	3,110	Fully Paid ordinary shares	3,110
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,463.68	3,286	Fully Paid ordinary shares	3,286
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,847.64	3,413	Fully Paid ordinary shares	3,413
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,375.33	3,889	Fully Paid ordinary shares	3,889
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	11,800.00	4,000	Fully Paid ordinary shares	4,000
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	12,217.70	4,213	Fully Paid ordinary shares	4,213
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	12,893.76		Fully Paid ordinary shares	4,477
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	13,010.04			4,581
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	13,207.36		Fully Paid ordinary shares	4,432
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	-	4,806		4,806
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	14,441.33		Fully Paid ordinary shares	4,997
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	14,700.00		Fully Paid ordinary shares	5,000
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			Fully Paid ordinary shares	5,131
15/08/2024		Morgan Stanley Sale of securities by an entity controlled by	14,854.25		Fully Paid ordinary shares	5,247
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,499.06		Fully Paid ordinary shares	5,317
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,593.54		Fully Paid ordinary shares	5,277
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	15,784.34		Fully Paid ordinary shares	5,519
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	18,181.44		Fully Paid ordinary shares	6,313
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	18,602.57		Fully Paid ordinary shares	6,349
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,620.89	6,801	Fully Paid ordinary shares	6,801
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,175.21	6,793	Fully Paid ordinary shares	6,793
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,447.36	7,447	Fully Paid ordinary shares	7,447
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,547.49	7,443	Fully Paid ordinary shares	7,443
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,437.68	7,671	Fully Paid ordinary shares	7,671
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,723.20	7,890	Fully Paid ordinary shares	7,890
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,302.51	7,994	Fully Paid ordinary shares	7,994
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,562.11	8,499	Fully Paid ordinary shares	8,499
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,154.40	8,659	Fully Paid ordinary shares	8,659
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	28,051.22	9,791	Fully Paid ordinary shares	9,791
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	35,290.63	12,275		12,275
		Morgan Stanley		1	,,,	,210

15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,714.24	15,873	Fully Paid ordinary shares	15,873
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,783.93	16,855	Fully Paid ordinary shares	16,855
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,924.62	28,796	Fully Paid ordinary shares	28,796
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,108.37	29,481	Fully Paid ordinary shares	29,481
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	121,075.20	42,040	Fully Paid ordinary shares	42,040
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	127,526.40	44,280	Fully Paid ordinary shares	44,280
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	127,741.61		Fully Paid ordinary shares	44,286
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	164,355.84		Fully Paid ordinary shares	57,068
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	236,592.00		Fully Paid ordinary shares	82,150
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by				
15/08/2024		Morgan Stanley Sale of securities by an entity controlled by	289,875.41		Fully Paid ordinary shares	100,411
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	591,312.81		Fully Paid ordinary shares	204,827
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	715,475.02		Fully Paid ordinary shares	247,836
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity	1,044,147.33		Fully Paid ordinary shares	361,686
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	214,948.00 (CAD)	83,600	Fully Paid ordinary shares	83,600
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,743.00 (CAD)	16,600	Fully Paid ordinary shares	16,600
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.00 (CAD)	200	Fully Paid ordinary shares	200
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,131.28 (CAD)	21,016	Fully Paid ordinary shares	21,016
15/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,105.00 (CAD)	31,500	Fully Paid ordinary shares	31,500
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Correction of position resulting from share conversion from the merger (-)	N/A	15,185,150	Fully Paid ordinary shares	15,185,150
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	254,990	Fully Paid ordinary shares	254,990
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.10 (CAD)	3	Fully Paid ordinary shares	3
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.7	5	Fully Paid ordinary shares	5
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	17.58		Fully Paid ordinary shares	6
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	23.52		Fully Paid ordinary shares	8
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	32.34		Fully Paid ordinary shares	11
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	44.1		Fully Paid ordinary shares	15
		controlled by Morgan Stanley Purchase of securities by an entity				
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	96.03		Fully Paid ordinary shares	33
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	101.85		Fully Paid ordinary shares	35
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	109.82		Fully Paid ordinary shares	38
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	125.35		Fully Paid ordinary shares	43
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	130.95	45	Fully Paid ordinary shares	45
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	132.94	46	Fully Paid ordinary shares	46
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.72	66	Fully Paid ordinary shares	66
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.38	66	Fully Paid ordinary shares	66
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.68	71	Fully Paid ordinary shares	71
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.6	74	Fully Paid ordinary shares	74
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.09	81	Fully Paid ordinary shares	81
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.21	82	Fully Paid ordinary shares	82
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.64	92	Fully Paid ordinary shares	92
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.5	95	Fully Paid ordinary shares	95
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.78	95	Fully Paid ordinary shares	95
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	340.47	117	Fully Paid ordinary shares	117
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	346.8		Fully Paid ordinary shares	120
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	370.84			127
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	382.52	131	Fully Paid ordinary shares	131
16/08/2024		controlled by Morgan Stanley Purchase of securities by an entity	414.64			131
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	546.21		Fully Paid ordinary shares	189
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	566.46		Fully Paid ordinary shares	193
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	597.58		Fully Paid ordinary shares	205
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.64	256	Fully Paid ordinary shares	256
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.2	318	Fully Paid ordinary shares	318
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,120.14	381	Fully Paid ordinary shares	381
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.15	437	Fully Paid ordinary shares	437
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,471.68	504	Fully Paid ordinary shares	504
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.44	576	Fully Paid ordinary shares	576
	1	Purchase of securities by an entity	1,705.28	585	Fully Daid andiana shares	585
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,705.20	505	Fully Paid ordinary shares	505

16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,857.62	634	Fully Paid ordinary shares	634
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,092.97	718	Fully Paid ordinary shares	718
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,197.31	759	Fully Paid ordinary shares	759
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,259.10	779	Fully Paid ordinary shares	779
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,336.73	803	Fully Paid ordinary shares	803
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.40	860	Fully Paid ordinary shares	860
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.80	872	Fully Paid ordinary shares	872
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	2,566.68	876	Fully Paid ordinary shares	876
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,054.92		Fully Paid ordinary shares	1,048
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,064.78	1.055	Fully Paid ordinary shares	1,055
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,410.40		Fully Paid ordinary shares	1,176
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,584.25		Fully Paid ordinary shares	1,215
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,855.65		Fully Paid ordinary shares	1,307
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,136.72		Fully Paid ordinary shares	1,424
	-	controlled by Morgan Stanley Purchase of securities by an entity				
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,295.32		Fully Paid ordinary shares	1,471
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,652.15		Fully Paid ordinary shares	1,577
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	4,790.55		Fully Paid ordinary shares	1,635
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,031.29	1,726	Fully Paid ordinary shares	1,726
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,273.24	1,809	Fully Paid ordinary shares	1,809
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,855.10	2,019	Fully Paid ordinary shares	2,019
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,948.04	2,037	Fully Paid ordinary shares	2,037
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,175.02	2,122	Fully Paid ordinary shares	2,122
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,221.58	2,138	Fully Paid ordinary shares	2,138
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,686.55	2,286	Fully Paid ordinary shares	2,286
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,987.31	2,759	Fully Paid ordinary shares	2,759
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,167.83	2,802	Fully Paid ordinary shares	2,802
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,698.30	3,310	Fully Paid ordinary shares	3,310
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	9,777.60	3,360	Fully Paid ordinary shares	3,360
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,187.39	3,471	Fully Paid ordinary shares	3,471
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,445.95	3,541	Fully Paid ordinary shares	3,541
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	10,732.59		Fully Paid ordinary shares	3,663
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	11,424.07		Fully Paid ordinary shares	3,899
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	12,343.35		Fully Paid ordinary shares	4,249
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	12,707.41		Fully Paid ordinary shares	4,337
16/08/2024		controlled by Morgan Stanley Purchase of securities by an entity	13,132.83			4,513
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity			Fully Paid ordinary shares	
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	13,203.54		Fully Paid ordinary shares	4,491
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	13,493.03		Fully Paid ordinary shares	4,613
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	13,712.40		Fully Paid ordinary shares	4,688
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	15,686.24	5,372	Fully Paid ordinary shares	5,372
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	17,363.64	5,906	Fully Paid ordinary shares	5,906
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	21,353.96	7,313	Fully Paid ordinary shares	7,313
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,643.72	7,768	Fully Paid ordinary shares	7,768
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,463.33	8,063	Fully Paid ordinary shares	8,063
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,545.52	8,406	Fully Paid ordinary shares	8,406
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,482.55	11,689	Fully Paid ordinary shares	11,689
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,754.04	12,587	Fully Paid ordinary shares	12,587
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,308.70	12,986	Fully Paid ordinary shares	12,986
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,754.24	13,568	Fully Paid ordinary shares	13,568
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,154.48	14,094	Fully Paid ordinary shares	14,094
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	51,333.60	17,580	Fully Paid ordinary shares	17,580
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	53,412.70		Fully Paid ordinary shares	18,106
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	92,718.76		Fully Paid ordinary shares	31,753
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	112,760.80		Fully Paid ordinary shares	38,224
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	525,767.06		Fully Paid ordinary shares	179,663
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by	525,767.06		Fully Paid ordinary shares	179,003
		Morgan Stanley Sale of securities by an entity controlled by				
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	113.1		Fully Paid ordinary shares	39
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	116	40	Fully Paid ordinary shares	40

16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.3	47	Fully Paid ordinary shares	47
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.73	62	Fully Paid ordinary shares	62
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.5	65	Fully Paid ordinary shares	65
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.53	73	Fully Paid ordinary shares	73
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.75	75	Fully Paid ordinary shares	75
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.64	88	Fully Paid ordinary shares	88
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.64	99	Fully Paid ordinary shares	99
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.35	111	Fully Paid ordinary shares	111
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	337.56	116	Fully Paid ordinary shares	116
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	353.01	123	Fully Paid ordinary shares	123
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.52	129	Fully Paid ordinary shares	129
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.25	130	Fully Paid ordinary shares	130
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.8	132	Fully Paid ordinary shares	132
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.94	134	Fully Paid ordinary shares	134
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.02	141	Fully Paid ordinary shares	141
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.27	143	Fully Paid ordinary shares	143
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by	415.44	144	Fully Paid ordinary shares	144
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	453.18	156	Fully Paid ordinary shares	156
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	460.31		Fully Paid ordinary shares	159
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	480.98		Fully Paid ordinary shares	165
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	535.44		Fully Paid ordinary shares	184
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	616.64		Fully Paid ordinary shares	213
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	648.66		Fully Paid ordinary shares	228
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	655.2		Fully Paid ordinary shares	224
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	663.48		Fully Paid ordinary shares	228
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	685.03		Fully Paid ordinary shares	235
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	772.97		Fully Paid ordinary shares	267
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	872.48		Fully Paid ordinary shares	304
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,006.30	347		347
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,143.53		Fully Paid ordinary shares	395
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,457.91	501		501
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,526.85		Fully Paid ordinary shares	522
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,600.80		Fully Paid ordinary shares	552
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,646.78			563
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	1,780.92		Fully Paid ordinary shares	612
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,365.83		Fully Paid ordinary shares	813
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,399.96		Fully Paid ordinary shares	829
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,421.50		Fully Paid ordinary shares	835
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,707.50		Fully Paid ordinary shares	950
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,934.72		Fully Paid ordinary shares	1,019
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,048.78			1,013
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	3,212.00		Fully Paid ordinary shares	1,007
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,357.50		Fully Paid ordinary shares	1,100
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,512.40		Fully Paid ordinary shares	1,556
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,551.75		Fully Paid ordinary shares	1,575
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,551.75		Fully Paid ordinary shares	1,575
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	4,973.01		Fully Paid ordinary shares	1,718
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	5,346.50	1,703		1,703
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	6,609.43	2,287	Fully Paid ordinary shares	2,287
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	8,511.50	2,287		2,287
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	8,640.00	3,000	, ,	3,000
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	16,068.76	5,503		5,503
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	16,634.52	5,796		5,796
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	18,696.30	6,447	, ,	6,447
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	23,431.32	8,052	Fully Paid ordinary shares	8,052
16/08/2024		Morgan Stanley Sale of securities by an entity controlled by	60,789.90	20,890		20,890
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by			Fully Paid ordinary shares	
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	76,087.30	26,237	Fully Paid ordinary shares	26,237

16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,024.85	41,778	Fully Paid ordinary shares	41,778
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167,858.50 (CAD)	63,200	Fully Paid ordinary shares	63,200
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,492.50 (CAD)	15,400	Fully Paid ordinary shares	15,400
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,486.46 (CAD)	578	Fully Paid ordinary shares	578
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,548,806.02 (CAD)	6,026,669	Fully Paid ordinary shares	6,026,669
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,574.00 (CAD)	1,000	Fully Paid ordinary shares	1,000
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,592.00 (CAD)	28,200	Fully Paid ordinary shares	28,200
16/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,554.27 (CAD)	3,711	Fully Paid ordinary shares	3,711

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 22 August 2024

May Take

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Kenji Takase

Authorised signatory

Dated 22 August 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	chedule				
Type of Agreement	Customer Prime Broker Account Agreement				
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer LAZARD ASSET MANAGEMENT LLC				
Transfer Date	20240816;				
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.					

Schedule	chedule				
Type of Agreement	Customer Prime Broker Account Agreement				
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND				
Transfer Date	20240816;				
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					

ur 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.

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 CC&L Q GLOBAL EQUITY EXTENSION FUND			
Transfer Date	20240816;			
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				

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.

Schedule	chedule				
Type of Agreement	Customer Prime Broker Account Agreement				
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GARDA SPC-SEGREGATED PORTFOLIO CGBO				
Transfer Date	20240816;				
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 rehypor	thecated 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

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 CC&L Q 140/40 FUND		
Transfer Date	20240816;		
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?

fyes, 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.

Yes

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED	
Transfer Date	20240816;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.		
Will the securities be returned on settlement?	Yes /No	

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240816;
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.	