Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Magellan Financial Group Limited

ACN/ARSN: 108 437 592

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 26 August 2024
The previous notice was given to the company on: 28 August 2024
The previous notice was dated: 28 August 2024
The holder became aware on: 28 August 2024

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Sianatura

Hidetoshi Fuwa

Authorised signatory

Dated 29 August 2024

This is annexure A of 9 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2024

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Hidetoshi Fuwa Authorised signatory

Dated 29 August 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of	securities affected	Person's votes affected
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,895.40	195	Fully paid ordinary shares	195
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.72	6	Fully paid ordinary shares	6
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.80	20	Fully paid ordinary shares	20
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.50	15	Fully paid ordinary shares	15
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,075.76	216	Fully paid ordinary shares	216
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,417.50	250	Fully paid ordinary shares	250
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.63	25	Fully paid ordinary shares	25
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,253.52	444	Fully paid ordinary shares	444
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,020.85	315	Fully paid ordinary shares	315
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.53	18	Fully paid ordinary shares	18
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.30	29	Fully paid ordinary shares	29
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.45	46	Fully paid ordinary shares	46
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.89	14	Fully paid ordinary shares	14
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.78	47	Fully paid ordinary shares	47
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.50	25	Fully paid ordinary shares	25
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.93	62	Fully paid ordinary shares	62
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.82	52	Fully paid ordinary shares	52
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.44	4	Fully paid ordinary shares	4
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,829.98	291	Fully paid ordinary shares	291
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	748.41	78	Fully paid ordinary shares	78
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,184.49	123	Fully paid ordinary shares	123
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.40	70	Fully paid ordinary shares	70
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,837.44	192	Fully paid ordinary shares	192
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.20	40	Fully paid ordinary shares	40
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.49	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.34	92	Fully paid ordinary shares	92
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,667.79	174	Fully paid ordinary shares	174
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,293.00	450	Fully paid ordinary shares	450
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,956.50	410	Fully paid ordinary shares	410
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.72	23	Fully paid ordinary shares	23
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,425.05	255	Fully paid ordinary shares	255
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.70	155	Fully paid ordinary shares	155
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.04	101	Fully paid ordinary shares	101
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,985.30	310	Fully paid ordinary shares	310
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,018.68	3,082	Fully paid ordinary shares	3,082
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,591.82	8,993	Fully paid ordinary shares	8,993
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	859.74	89	Fully paid ordinary shares	89
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,639.81	277	Fully paid ordinary shares	277

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26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.00	60	Fully paid ordinary shares	60
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.63	45	Fully paid ordinary shares	45
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,189.78	124	Fully paid ordinary shares	124
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	2,939.10	303	Fully paid ordinary shares	303
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	538.44	56	Fully paid ordinary shares	56
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	9,685.38	1,011		1,011
		controlled by Morgan Stanley Purchase of securities by an entity			Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,385.28	144	Fully paid ordinary shares	144
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,523.87	261	Fully paid ordinary shares	261
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,402.55	461	Fully paid ordinary shares	461
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,201.90	227	Fully paid ordinary shares	227
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.85	22	Fully paid ordinary shares	22
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,194.33	123	Fully paid ordinary shares	123
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.26	23	Fully paid ordinary shares	23
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.18	15	Fully paid ordinary shares	15
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	608.64	64	Fully paid ordinary shares	64
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	2,082.24	216	Fully paid ordinary shares	216
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,512.06	158	Fully paid ordinary shares	158
		controlled by Morgan Stanley Purchase of securities by an entity			**	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,589.16	164	Fully paid ordinary shares	164
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	9.59	1	Fully paid ordinary share	1
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	666.54	69	Fully paid ordinary shares	69
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.12	78	Fully paid ordinary shares	78
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.20	96	Fully paid ordinary shares	96
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.12	21	Fully paid ordinary shares	21
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.30	60	Fully paid ordinary shares	60
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.60	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,541.26	3,649	Fully paid ordinary shares	3,649
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	66.68	7	Fully paid ordinary shares	7
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	520.83	54	Fully paid ordinary shares	54
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	736.44	76	Fully paid ordinary shares	76
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	317.46	33	Fully paid ordinary shares	33
		controlled by Morgan Stanley Purchase of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	7,753.72	806	Fully paid ordinary shares	806
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	5,117.17	527	Fully paid ordinary shares	527
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	534.60	55	Fully paid ordinary shares	55
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,866.31	193	Fully paid ordinary shares	193
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.00	117	Fully paid ordinary shares	117
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.97	77	Fully paid ordinary shares	77
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.39	63	Fully paid ordinary shares	63
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,100.55	115	Fully paid ordinary shares	115
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.44	46	Fully paid ordinary shares	46
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,451.11	151	Fully paid ordinary shares	151
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	5,647.28	584	Fully paid ordinary shares	584
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,514.76	156	Fully paid ordinary shares	156
		controlled by Morgan Stanley Purchase of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	390.94	41	Fully paid ordinary shares	41
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,057.68	424	Fully paid ordinary shares	424
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	777.20	81	Fully paid ordinary shares	81
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,378.95	145	Fully paid ordinary shares	145
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,436.39	253	Fully paid ordinary shares	253

26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.07	187	Fully paid ordinary shares	187
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.68	151	Fully paid ordinary shares	151
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028.16	108	Fully paid ordinary shares	108
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,360.16	458	Fully paid ordinary shares	458
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,675.62	174	Fully paid ordinary shares	174
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,803.06	189	Fully paid ordinary shares	189
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	391.55	41	Fully paid ordinary shares	41
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	752.70	78	Fully paid ordinary shares	78
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,426.76	252	Fully paid ordinary shares	252
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	172.80	18	Fully paid ordinary shares	18
		controlled by Morgan Stanley Purchase of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	13,541.20	1,396	Fully paid ordinary shares	1,396
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	232.80	24	Fully paid ordinary shares	24
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,231.36	128	Fully paid ordinary shares	128
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	685.15	71	Fully paid ordinary shares	71
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.90	190	Fully paid ordinary shares	190
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,084.14	114	Fully paid ordinary shares	114
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.65	3	Fully paid ordinary shares	3
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.51	43	Fully paid ordinary shares	43
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,065.60	111	Fully paid ordinary shares	111
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.72	78	Fully paid ordinary shares	78
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,720.19	179	Fully paid ordinary shares	179
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.70	68	Fully paid ordinary shares	68
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	3,427.20	360	Fully paid ordinary shares	360
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,528.00	160	Fully paid ordinary shares	160
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	523.26	54	Fully paid ordinary shares	54
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	823.23	85	Fully paid ordinary shares	85
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	9,396.58	986	Fully paid ordinary shares	986
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	4,264.38	447	Fully paid ordinary shares	447
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,399.04	252		252
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,587.78	269	Fully paid ordinary shares	269
		controlled by Morgan Stanley Purchase of securities by an entity			Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	761.56	79	Fully paid ordinary shares	79
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	6,507.60	680	Fully paid ordinary shares	680
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	86.94	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	260.28	27	Fully paid ordinary shares	27
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	125.97	13	Fully paid ordinary shares	13
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.10	20	Fully paid ordinary shares	20
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,259.36	1,464	Fully paid ordinary shares	1,464
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,830.24	916	Fully paid ordinary shares	916
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.56	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.91	41	Fully paid ordinary shares	41
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.59	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,015.05	211	Fully paid ordinary shares	211
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.06	57	Fully paid ordinary shares	57
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	6,479.60	668	Fully paid ordinary shares	668
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of securities by an entity	2,076.84	216	Fully paid ordinary shares	216
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	163.97	17	Fully paid ordinary shares	17
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	17,146.92	1,788	Fully paid ordinary shares	1,788
20/00/2024	ivinadularii Orb Filiancial Group, Inc.	controlled by Morgan Stanley	17,140.92	1,100	i uliy palu Ulullal y SlialeS	1,700

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26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,043.88	423	Fully paid ordinary shares	423
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.65	21	Fully paid ordinary shares	21
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,148.00	840	Fully paid ordinary shares	840
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.45	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	17,382.40	1,792	Fully paid ordinary shares	1,792
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,104.00	115	Fully paid ordinary shares	115
		controlled by Morgan Stanley Purchase of securities by an entity	·			
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,634.27	277	Fully paid ordinary shares	277
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	192.80	20	Fully paid ordinary shares	20
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	690.48	71	Fully paid ordinary shares	71
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,926.62	618	Fully paid ordinary shares	618
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.42	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.97	89	Fully paid ordinary shares	89
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.12	26	Fully paid ordinary shares	26
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.60	24	Fully paid ordinary shares	24
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,312.46	137	Fully paid ordinary shares	137
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,171.56	329	Fully paid ordinary shares	329
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	3,840.70	398	Fully paid ordinary shares	398
		controlled by Morgan Stanley Purchase of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	330.14	34	Fully paid ordinary shares	34
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	687.28	71	Fully paid ordinary shares	71
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,593.51	477	Fully paid ordinary shares	477
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.98	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.04	11	Fully paid ordinary shares	11
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.27	159	Fully paid ordinary shares	159
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,176.26	228	Fully paid ordinary shares	228
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,294.32	238	Fully paid ordinary shares	238
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,335.15	138	Fully paid ordinary shares	138
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	377.13	39	Fully paid ordinary shares	39
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	513.54	54	Fully paid ordinary shares	54
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,601.04	168		168
	-	controlled by Morgan Stanley Purchase of securities by an entity			Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	687.60	72	Fully paid ordinary shares	72
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	29.22	3	Fully paid ordinary shares	3
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	231.84	24	Fully paid ordinary shares	24
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.36	299	Fully paid ordinary shares	299
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.71	169	Fully paid ordinary shares	169
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,470.34	1,691	Fully paid ordinary shares	1,691
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,918.80	404	Fully paid ordinary shares	404
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,381.74	353	Fully paid ordinary shares	353
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,912.87	197	Fully paid ordinary shares	197
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	405.72	42	Fully paid ordinary shares	42
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,692.25	175	Fully paid ordinary shares	175
		controlled by Morgan Stanley Purchase of securities by an entity			,, ,	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	918.72	96	Fully paid ordinary shares	96
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	669.99	69	Fully paid ordinary shares	69
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	213.62	22	Fully paid ordinary shares	22
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,973.06	413	Fully paid ordinary shares	413
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,120.10	115	Fully paid ordinary shares	115
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,705.24	178	Fully paid ordinary shares	178
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.16	128	Fully paid ordinary shares	128
	L	controlled by Morgan Stanley				L

26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.96	96	Fully paid ordinary shares	96
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,706.92	3,358	Fully paid ordinary shares	3,358
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,107.26	323	Fully paid ordinary shares	323
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity	1,835.43	193	Fully paid ordinary shares	193
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	1,291.95	135	Fully paid ordinary shares	135
		controlled by Morgan Stanley Purchase of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	249.47	26	Fully paid ordinary shares	26
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity	2,646.84	276	Fully paid ordinary shares	276
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	298.84	31	Fully paid ordinary shares	31
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,270.05	131	Fully paid ordinary shares	131
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.84	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.03	59	Fully paid ordinary shares	59
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,222.00	1,076	Fully paid ordinary shares	1,076
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	514.62	54	Fully paid ordinary shares	54
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,122.77	118	Fully paid ordinary shares	118
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,998.54	313	Fully paid ordinary shares	313
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,428.91	149	Fully paid ordinary shares	149
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	986.34	102	Fully paid ordinary shares	102
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.45	23	Fully paid ordinary shares	23
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,180.90	226	Fully paid ordinary shares	226
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.33	334	Fully paid ordinary shares	334
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	87.57	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,615.00	170	Fully paid ordinary shares	170
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,382.88	1,492	Fully paid ordinary shares	1,492
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	544.35	57	Fully paid ordinary shares	57
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	563.76	58	Fully paid ordinary shares	58
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	427.73	45	Fully paid ordinary shares	45
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.01	37	Fully paid ordinary shares	37
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,581.80	1,164	Fully paid ordinary shares	1,164
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.92	168	Fully paid ordinary shares	168
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.84	47	Fully paid ordinary shares	47
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,098.72	112	Fully paid ordinary shares	112
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	621.44	64	Fully paid ordinary shares	64
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	511.11	54	Fully paid ordinary shares	54
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	502.58		Fully paid ordinary shares	52
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,133.00	225	Fully paid ordinary shares	225
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,841.60	392	Fully paid ordinary shares	392
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,589.26	367	Fully paid ordinary shares	367
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,566.66	762	Fully paid ordinary shares	762
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	860.40	90	Fully paid ordinary shares	90
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.68	32	Fully paid ordinary shares	32
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	919.60	95	Fully paid ordinary shares	95
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	31,979.30	3,214	Fully paid ordinary shares	3,214
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	735.74	77	Fully paid ordinary shares	77
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	21,789.36	2,284	Fully paid ordinary shares	2,284
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,140.87	542	Fully paid ordinary shares	542
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.88	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.44	64	Fully paid ordinary shares	64

	1 1	Sale of securities by an antit:	<u> </u>			<u> </u>
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,679.37	477	Fully paid ordinary shares	477
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,926.88	404	Fully paid ordinary shares	404
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,913.52	2,666	Fully paid ordinary shares	2,666
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,987.68	202	Fully paid ordinary shares	202
26/08/2024		controlled by Morgan Stanley Sale of securities by an entity	616.00	64		64
	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity			Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	142.50	15	Fully paid ordinary shares	15
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,863.70	614	Fully paid ordinary shares	614
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,330.62	766	Fully paid ordinary shares	766
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.74	151	Fully paid ordinary shares	151
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	4,598.28	477	Fully paid ordinary shares	477
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,775.30	290	Fully paid ordinary shares	290
		controlled by Morgan Stanley Sale of securities by an entity			**	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,328.04	242	Fully paid ordinary shares	242
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,312.62	541	Fully paid ordinary shares	541
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.12	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.50	75	Fully paid ordinary shares	75
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,255.35	1,145	Fully paid ordinary shares	1,145
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	6,510.36	681	Fully paid ordinary shares	681
		controlled by Morgan Stanley Sale of securities by an entity			**	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	47.75	5	Fully paid ordinary shares	5
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	878.43	89	Fully paid ordinary shares	89
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,312.86	554	Fully paid ordinary shares	554
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.68	15	Fully paid ordinary shares	15
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,186.15	230	Fully paid ordinary shares	230
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	499.55	51	Fully paid ordinary shares	51
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	226.21	23	Fully paid ordinary shares	23
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,402.15	145	Fully paid ordinary shares	145
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,235.68	336	Fully paid ordinary shares	336
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.36	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,477.92	456	Fully paid ordinary shares	456
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,755.20	287	Fully paid ordinary shares	287
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,808.73	189	Fully paid ordinary shares	189
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	173.61	18	Fully paid ordinary shares	18
		controlled by Morgan Stanley Sale of securities by an entity			,, ,	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,597.76	264	Fully paid ordinary shares	264
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	625.35	66	Fully paid ordinary shares	66
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,702.32	173	Fully paid ordinary shares	173
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,653.00	174	Fully paid ordinary shares	174
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,118.52	117	Fully paid ordinary shares	117
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	858.69	87	Fully paid ordinary shares	87
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	4,723.84	488	Fully paid ordinary shares	488
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	10,163.17	1,051	Fully paid ordinary shares	1,051
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,036.38	314	Fully paid ordinary shares	314
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.93	135	Fully paid ordinary shares	135
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,568.24	261	Fully paid ordinary shares	261
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	9.55	1	Fully paid ordinary share	1
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	1,690.21	173	Fully paid ordinary shares	173
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	737.66	77	Fully paid ordinary shares	77
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	28.95	3	Fully paid ordinary shares	3
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,599.13	781	Fully paid ordinary shares	781

26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.38	25	Fully paid ordinary shares	25
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.40	35	Fully paid ordinary shares	35
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	12,893.43	1,317	Fully paid ordinary shares	1,317
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	313.76	32	Fully paid ordinary shares	32
		controlled by Morgan Stanley Sale of securities by an entity				525
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,000.63	525	Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,688.08	381	Fully paid ordinary shares	381
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,045.31	109	Fully paid ordinary shares	109
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	951.00	100	Fully paid ordinary shares	100
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.42	73	Fully paid ordinary shares	73
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.83	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	123,258.96	13,002	Fully paid ordinary shares	13,002
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	928.72	94	Fully paid ordinary shares	94
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	943.33	97	Fully paid ordinary shares	97
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,845.42	602	Fully paid ordinary shares	602
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,562.36	262	Fully paid ordinary shares	262
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,831.50	185	Fully paid ordinary shares	185
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.27	11	Fully paid ordinary shares	11
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.56	29	Fully paid ordinary shares	29
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.40	165	Fully paid ordinary shares	165
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	118.44	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	525.69	54	Fully paid ordinary shares	54
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	7,145.97	753	Fully paid ordinary shares	753
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	628.55	65	Fully paid ordinary shares	65
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,010.28	631	Fully paid ordinary shares	631
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.38	11	Fully paid ordinary shares	11
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,298.97	453	Fully paid ordinary shares	453
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.72	37	Fully paid ordinary shares	37
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,320.83	241	Fully paid ordinary shares	241
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	219,960.56	22,894	Fully paid ordinary shares	22,894
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,480.40	260	Fully paid ordinary shares	260
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	586.20	60	Fully paid ordinary shares	60
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	3,051.75	313	Fully paid ordinary shares	313
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	39.32	4	Fully paid ordinary shares	4
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.30	70	Fully paid ordinary shares	70
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,797.28	188	Fully paid ordinary shares	188
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,889.00	805	Fully paid ordinary shares	805
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.00	124	Fully paid ordinary shares	124
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	517.02	53	Fully paid ordinary shares	53
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	191.60	20	Fully paid ordinary shares	20
		controlled by Morgan Stanley Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	6,999.36	736	Fully paid ordinary shares	736
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	20,799.12	2,194	Fully paid ordinary shares	2,194
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	154.88	16	Fully paid ordinary shares	16
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,196.25	125	Fully paid ordinary shares	125
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.28	156	Fully paid ordinary shares	156
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.20	132	Fully paid ordinary shares	132
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,548.63	361	Fully paid ordinary shares	361
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	9,779.52	1,002	Fully paid ordinary shares	1,002
	Table 1 of the later of the lat	controlled by Morgan Stanley	5,775.52	1,002	, p oraniary orial od	.,002

r		0.1.6	T	T		1
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,275.62	553	Fully paid ordinary shares	553
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	895.16	92	Fully paid ordinary shares	92
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	507.52	52	Fully paid ordinary shares	52
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,732.72	179	Fully paid ordinary shares	179
		controlled by Morgan Stanley Sale of securities by an entity	·			
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,101.24	114	Fully paid ordinary shares	114
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	22,317.12	2,296	Fully paid ordinary shares	2,296
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,361.85	565	Fully paid ordinary shares	565
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,089.50	522	Fully paid ordinary shares	522
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.60	70	Fully paid ordinary shares	70
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	19.50	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,443.50	570	Fully paid ordinary shares	570
		controlled by Morgan Stanley Sale of securities by an entity	126.56		**	13
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		13	Fully paid ordinary shares	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,544.00	160	Fully paid ordinary shares	160
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,846.93	397	Fully paid ordinary shares	397
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.44	64	Fully paid ordinary shares	64
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,139.85	429	Fully paid ordinary shares	429
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,211.00	338	Fully paid ordinary shares	338
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	3,325.97	349	Fully paid ordinary shares	349
		controlled by Morgan Stanley Sale of securities by an entity	,			
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	9.67	1	Fully paid ordinary share	1
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	600.47	62	Fully paid ordinary shares	62
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.88	125	Fully paid ordinary shares	125
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.49	147	Fully paid ordinary shares	147
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.16	8	Fully paid ordinary shares	8
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.38	2	Fully paid ordinary shares	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	5,010.34	523	Fully paid ordinary shares	523
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	5,851.73	615	Fully paid ordinary shares	615
		controlled by Morgan Stanley Sale of securities by an entity	·			
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,797.39	189	Fully paid ordinary shares	189
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	549.48	57	Fully paid ordinary shares	57
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.30	110	Fully paid ordinary shares	110
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.24	16	Fully paid ordinary shares	16
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,405.50	450	Fully paid ordinary shares	450
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	5,036.49	523	Fully paid ordinary shares	523
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	78.08	8	Fully paid ordinary shares	8
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,909.04	196	Fully paid ordinary shares	196
		controlled by Morgan Stanley Sale of securities by an entity			,, ,	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	526.35	55	Fully paid ordinary shares	55
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,259.68	232	Fully paid ordinary shares	232
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,345.08	347	Fully paid ordinary shares	347
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,110.12	1,038	Fully paid ordinary shares	1,038
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.60	77	Fully paid ordinary shares	77
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	67.13	7	Fully paid ordinary shares	7
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	2,186.95	229	Fully paid ordinary shares	229
		Sale of securities by an entity				
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	684.36	72	Fully paid ordinary shares	72
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,045.10	610	Fully paid ordinary shares	610
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,825.43	1,031	Fully paid ordinary shares	1,031
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,563.35	585	Fully paid ordinary shares	585
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.93	37	Fully paid ordinary shares	37
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	648.04	68	Fully paid ordinary shares	68
	1	controlled by Morgan Stanley	<u> </u>		* * * * * * * * * * * * * * * * * * * *	L

Annexure A

26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.71	157	Fully paid ordinary shares	157
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,815.38	906	Fully paid ordinary shares	906
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,248.68	337	Fully paid ordinary shares	337
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,692.35	279	Fully paid ordinary shares	279
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,815.47	287	Fully paid ordinary shares	287
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.81	9	Fully paid ordinary shares	9
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.36	32	Fully paid ordinary shares	32
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	125.39	13	Fully paid ordinary shares	13
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity	324.02	34	Fully paid ordinary shares	34
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	8,075.76	836	Fully paid ordinary shares	836
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	14,930.70	1,570	Fully paid ordinary shares	1,570
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1.612.05	165	Fully paid ordinary shares	165
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	303.52	32	Fully paid ordinary shares	32
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	21,353.36	2.243	Fully paid ordinary shares	2.243
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	2,499.82	263	Fully paid ordinary shares	263
	1	controlled by Morgan Stanley Sale of securities by an entity			,, ,	
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	1,139.12	116	Fully paid ordinary shares	116
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	113.82	12	Fully paid ordinary shares	12
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity	39.60	4	Fully paid ordinary shares	4
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	934.08	96	Fully paid ordinary shares	96
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,601.88	168	Fully paid ordinary shares	168
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,594.02	167	Fully paid ordinary shares	167
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.60	70	Fully paid ordinary shares	70
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,379.60	355	Fully paid ordinary shares	355
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.31	79	Fully paid ordinary shares	79
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	42,140	Fully paid ordinary shares	42,140

This is annexure B of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2024

Fuma

Hidetoshi Fuwa

Authorised signatory

Dated 29 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.

ichedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20240819;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to ca	ll for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange o	r in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
if yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and	

the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240816; 20240820;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to ca	all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver	Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and nayment obligations in respect thereof	

chedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240820; 20240826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate	e a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to	o call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchang	e or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/ Avo
If yes, detail any exceptions If the Borrower does not redelive	er Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and

if yes, detail any exceptions of the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and payment obligations in respect thereof.
Schedule

chedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20240820; 20240823; 20240826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No

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

the Parties' delivery and payment obligations in respect there	JT.
Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20240819;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
1 · · ·	tion date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a
termination notice shall be a date no earlier than the standard	settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash
Collateral securing the Loan (in the case of a notice given by B	orrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business
Day following such notice.	
Does the lender have the right to recall early?	Yes /No
If yes, detail Either party may terminate a Loan on a termina	ation date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a
termination notice shall be a date no earlier than the standard	settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash
Collateral securing the Loan (in the case of a notice given by B	orrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business
Day following such notice.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon the occurrence of a Defaul	It entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and
to apply and set off the Collateral and any proceeds thereof ag	gainst the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's
obligation to return a like amount of the Loaned Securities sha	ıll terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20240820;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Lither party may terminate a Loan on a termination	in date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a

termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

If yes, detail | Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice

Will the securities be returned on settlement?

Yes/Ho

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20240819; 20240823;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
ir yes, detail Litner party may terminate a Loan on a termination date established by notice given to the other party prior to the Close or Business on a Business Day. The termination date established by a	
termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash	

Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice

Does the lender have the right to recall early? Yes/No

Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral an to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Annexure B

Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20240819;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a	Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to ca	all for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard
settlement time for such Equivalent Securities on the exchange o	r in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver I	Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and
the Parties' delivery and nayment obligations in respect thereof	

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 ARROW MERCURY MASTER FUND
Transfer Date	20240823;
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 re	phypothecated 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 accoun

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

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 COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND	
Transfer Date	20240826;	
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		

pavable.

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.	
Transfer Date	20240826;	
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	
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 ARROW MARKET NEUTRAL FUND
Transfer Date	20240826;
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

Annexure B

Scheduled Neturn Date (ii aliy)	Орен	
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.		
	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		

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 ATOM MASTER FUND L.P.	
Transfer Date	20240826;	
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 Morga	n Stanley at any time.	
Will the securities be returned on settlement?	Yes	

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.