

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

**To: Company Name/Scheme:** Orecorp Limited

**ACN/ARSN:** 147 917 299

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 22 March 2024

The holder became aware on: 26 March 2024

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	26,952,731	26,952,731	5.74%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that 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.	39,290 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	849,710 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	26,063,731 Fully paid ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	889,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	26,063,731 Fully paid ordinary shares

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
		Cash	Non-cash
See annexure B to this notice			

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act
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**7. Addresses**

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

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

**8. Signature**

Dated 26 March 2024

Authorised signatory

Hitoshi Honda

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2024

Authorised signatory

Dated 26 March 2024

**Hitoshi Honda**

#### SCHEDULE

Mitsubishi UFJ Financial Group, Inc.  
 MUFG Bank, Ltd.  
 Mitsubishi UFJ Trust and Banking Corporation  
 Mitsubishi UFJ Securities Holdings Co., Ltd.  
 The Mitsubishi UFJ Factors Limited  
 Mitsubishi UFJ Jinji Service Co., Ltd.  
 MU Techno-service Co., Ltd.  
 Tokyo Credit Service, Ltd.  
 MU Business Service Co., Ltd.  
 Mitsubishi UFJ Loan Business Co., Ltd.  
 Mitsubishi UFJ Information Technology, Ltd.  
 MU Center Service Tokyo Co., Ltd.  
 MU Center Service Nagoya Co., Ltd.  
 MU Center Service Osaka Co., Ltd.  
 Mitsubishi UFJ Business Partner Co., Ltd.  
 MU Property Research Company Limited  
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
 The Diamond Home Credit Company Limited  
 Mitsubishi UFJ Research & Consulting Co., Ltd.  
 MU Frontier Servicer Co., Ltd.  
 Otemachi Guarantee Co., Ltd.  
 GD Holdings Company Limited  
 MU Loan Administration Support Co., Ltd.  
 MU Communications Co., Ltd.  
 Japan Electronic Monetary Claim Organization  
 MUT Business Outsourcing Co., Ltd.  
 Mezzanine Solution III Limited Partnership  
 Mezzanine Solution IV Limited Partnership  
 Matsuri LLC  
 BusinessTech Co., Ltd.  
 Tokumei-Kumiai (KAIDAN)  
 MUFG Trading, Ltd.  
 Mitsubishi UFJ Capital Co., Ltd.  
 Mitsubishi UFJ Capital IV, Limited Partnership  
 Mitsubishi UFJ Capital V, Limited Partnership  
 Mitsubishi UFJ Capital VI, Limited Partnership  
 Mitsubishi UFJ Capital VII, Limited Partnership  
 Mitsubishi UFJ Capital VIII, Limited Partnership  
 Mitsubishi UFJ Life Science 2, Limited Partnership  
 Mitsubishi UFJ Life Science 3, Limited Partnership  
 Tohoku Senary Industry Support, Limited Partnership  
 OiDE Fund Investment Limited Partnership  
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 The Mitsubishi Asset Brains Company, Limited  
 BOT Lease Co., Ltd.  
 Nippon Mutual Housing Loan Co., Ltd.  
 JM Real Estate Co., Ltd. au  
 Jibun Bank Corporation JACCS CO., LTD.  
 JALCARD Inc.  
 Yume Shokei Fund No.2  
 Yume Shokei Fund No.3  
 Recruit MUFG Business Co., Ltd.  
 Cotra Ltd.  
 Biz Forward, Inc.  
 Kanmu, Inc.  
 M·U·Trust Sougou Kanri Co., Ltd.  
 Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd.  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.àr.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 First Sentier Investors RQI Pty Ltd (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 First Sentier Investors EU Holdings Limited (Company No.727873)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
 AlbaCore Capital Group Limited (Company No.727871)  
 AlbaCore Capital Limited (Company No. 581750)  
 AlbaCore Capital (UK) Limited (Company No. 10220978)  
 AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 5 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2024

**Hitoshi Honda**

Authorised signatory

Dated 26 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	67,282.38	N/A	135,924 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,592.50	N/A	33,185 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	25,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	30,402.72	N/A	61,111 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	133,407.50	N/A	266,815 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12,084.45	N/A	23,018 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,020.33	N/A	7,883 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,250.00	N/A	30,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,299.78	N/A	18,043 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	25,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	36,000.00	N/A	75,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	20,749.22	N/A	45,107 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,619.79	N/A	11,957 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,800.00	N/A	10,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,500.00	N/A	20,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	23,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,229.68	N/A	4,795 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,000.05	N/A	8,889 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,000.36	N/A	8,792 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,753.35	N/A	5,677 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,258.19	N/A	2,677 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,904.12	N/A	9,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,365.00	N/A	27,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,370.00	N/A	13,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	364.65	N/A	715 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,217.70	N/A	8,270 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,325.93	N/A	6,586 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,367.50	N/A	4,735 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1.00	N/A	2 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,006.74	N/A	1,974 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,919.33	N/A	3,917 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	394.02	N/A	796 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	124.65	N/A	257 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,000.32	N/A	8,334 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	19,400.00	N/A	40,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,625.48	N/A	5,304 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	439.53	N/A	897 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,156.11	N/A	27,126 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	50.47	N/A	103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,980.00	N/A	4,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	799.43	N/A	1,615 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	697.95	N/A	1,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,663.20	N/A	3,360 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	60,000.00	N/A	120,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,345.00	N/A	4,690 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,875.95	N/A	5,810 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,476.50	N/A	2,953 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	26,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	231.17	N/A	467 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,013.52	N/A	13,752 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	272.50	N/A	545 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,009.15	N/A	5,843 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,597.02	N/A	3,101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,470.44	N/A	4,844 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,067.71	N/A	2,179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	31,402.23	N/A	61,573 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,672.80	N/A	9,440 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	165.64	N/A	328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.04	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,191.20	N/A	4,339 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,200.00	N/A	20,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	24,209.20	N/A	47,939 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	0.51	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2.02	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	18,614.30	N/A	36,860 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,496.85	N/A	2,935 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.02	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2.58	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,077.65	N/A	13,743 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	14,569.68	N/A	28,568 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	519.16	N/A	1,013 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,700.66	N/A	5,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	0.58	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	28,000.00	N/A	50,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,092.50	N/A	1,900 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	18,525.00	N/A	32,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,770.71	N/A	3,134 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	0.57	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	110.40	N/A	192 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	17.10	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	467.97	N/A	821 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	9,045.33	N/A	15,869 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,626.60	N/A	13,380 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,354.67	N/A	4,131 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,769.68	N/A	6,672 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,811.96	N/A	3,207 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,440.64	N/A	6,144 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	7,243.60	N/A	12,935 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	6,722.80	N/A	12,005 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	25,819.75	N/A	46,945 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,613.30	N/A	10,206 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,757.60	N/A	6,832 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	23,930.49	N/A	43,118 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,691.75	N/A	4,850 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,971.36	N/A	3,552 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,400.71	N/A	9,731 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	181.49	N/A	333 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	223.10	N/A	417 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,000.28	N/A	5,608 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,561.84	N/A	6,596 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	359.10	N/A	684 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,600.00	N/A	5,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,913.08	N/A	3,679 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,344.28	N/A	4,552 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	60,680.03	N/A	115,581 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,185.45	N/A	2,258 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,789.59	N/A	3,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,000.33	N/A	5,883 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	116.91	N/A	227 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	8.24	N/A	16 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	0.53	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	30,476.06	N/A	57,502 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	193,862.90	N/A	352,478 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,100.00	N/A	20,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10.83	N/A	19 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	134,251.31	N/A	237,423 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	0.58	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	257.63	N/A	450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	267.95	N/A	466 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,966.28	N/A	5,204 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	554.61	N/A	973 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,026.39	N/A	12,327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	6,653.02	N/A	11,621 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	17,622.03	N/A	30,647 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	57,000.00	N/A	100,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,635.08	N/A	8,061 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1.73	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	14,682.12	N/A	25,314 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	12,091.26	N/A	20,847 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	60,816.34	N/A	105,683 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	0.58	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,115.78	N/A	17,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	698.32	N/A	1,204 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	139,981.22	N/A	243,251 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	0.57	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	42,256.60	N/A	73,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,130.23	N/A	10,652 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,577.76	N/A	2,768 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,488.57	N/A	18,401 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,213.58	N/A	16,150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	18,330.17	N/A	32,130 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	728.85	N/A	1,290 Fully paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,874.36	N/A	12,167 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	926.60	N/A	1,640 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	0.57	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	201.71	N/A	357 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,024.96	N/A	3,584 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,190.99	N/A	9,107 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	0.58	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	0.58	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,560.96	N/A	11,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,291.34	N/A	9,123 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,518.31	N/A	9,433 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	34,800.00	N/A	60,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	554.48	N/A	956 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,584.92	N/A	19,974 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,244.78	N/A	12,491 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,569.20	N/A	9,520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	13,615.50	N/A	23,475 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	538.24	N/A	928 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	7,255.22	N/A	12,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,906.33	N/A	12,011 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	43.68	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,436.40	N/A	2,520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,599,425.06	N/A	13,102,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	407.37	N/A	721 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024 (for TD 20/03/2024)	5,974,248.01	N/A	10,325,267 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	13,643.34	N/A	23,523 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,614.69	N/A	2,796 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	817.83	N/A	1,404 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7.02	N/A	12 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	37.70	N/A	65 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024 (for TD 21/03/2024)	1,090,806.33	N/A	1,879,385 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,016.15	N/A	1,737 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,624.42	N/A	6,249 Fully paid ordinary shares