

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

To: **Company Name/Scheme:** Reliance Worldwide Corporation Limited

ACN/ARSN 610 855 877

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 19 August 2026

The previous notice was given to the company on 21 August 2026

The previous notice was dated 21 August 2026

The holder became aware on 21 August 2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	48,720,401	6.51%	58,558,368	7.83%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	119,404 Fully paid ordinary shares	119,404
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	484,212 Fully paid ordinary shares	484,212
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	2,509,778 Fully paid ordinary shares	2,509,778
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	730,032 Fully paid ordinary shares	730,032
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	11,566 Fully paid ordinary shares	11,566
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	56,740 Fully paid ordinary shares	56,740

Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	132,859 Fully paid ordinary shares	132,859
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,545,552 Fully paid ordinary shares	4,545,552
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	12,800,787 Fully paid ordinary shares	12,800,787
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,427,982 Fully paid ordinary shares	3,427,982
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,055,358 Fully paid ordinary shares	4,055,358
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	6,795,488 Fully paid ordinary shares	6,795,488
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	2,364,053 Fully paid ordinary shares	2,364,053
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,757,871 Fully paid ordinary shares	2,757,871
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	29,439 Fully paid ordinary shares	29,439
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	143,852 Fully paid ordinary shares	143,852
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	18,422 Fully paid ordinary shares	18,422
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,114,931 Fully paid ordinary shares	17,114,931
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	460,042 Fully paid ordinary shares	460,042

5. Changes in association

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

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

6. Addresses

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

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

Signature



Date 24 August 2026

Hidetoshi Fuwa Authorised signatory

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 August 2026.



Hidetoshi Fuwa
Authorised signatory

Date 24 August 2026

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
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	104,827.12	29,071 Fully Paid ordinary shares	29,071
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,126.02	481 Fully Paid ordinary shares	481
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,757.47	853 Fully Paid ordinary shares	853
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.86	349 Fully Paid ordinary shares	349
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.64	4 Fully Paid ordinary shares	4
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.24	46 Fully Paid ordinary shares	46
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,504.80	7,842 Fully Paid ordinary shares	7,842
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,769.93	851 Fully Paid ordinary shares	851
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,415.55	6,245 Fully Paid ordinary shares	6,245
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,389.02	1,222 Fully Paid ordinary shares	1,222
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,009.76	1,136 Fully Paid ordinary shares	1,136
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,717.44	389 Fully Paid ordinary shares	389
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.12	337 Fully Paid ordinary shares	337
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,953.60	10,240 Fully Paid ordinary shares	10,240
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.25	129 Fully Paid ordinary shares	129
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,878.76	6,279 Fully Paid ordinary shares	6,279
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144,549.53	32,927 Fully Paid ordinary shares	32,927
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,607.38	818 Fully Paid ordinary shares	818
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,181.48	267 Fully Paid ordinary shares	267
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,205.60	15,274 Fully Paid ordinary shares	15,274
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,106,200.18	2,064,898 Fully Paid ordinary shares	2,064,898
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226,477.61	51,486 Fully Paid ordinary shares	51,486
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,396.26	13,182 Fully Paid ordinary shares	13,182
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,583.99	1,043 Fully Paid ordinary shares	1,043
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,481,227.74	1,016,797 Fully Paid ordinary shares	1,016,797
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,357.85	2,110 Fully Paid ordinary shares	2,110
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,273.29	969 Fully Paid ordinary shares	969

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.74	493 Fully Paid ordinary shares	493
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,009.60	10,684 Fully Paid ordinary shares	10,684
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,391.80	6,845 Fully Paid ordinary shares	6,845
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,777.04	629 Fully Paid ordinary shares	629
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,252.88	2,995 Fully Paid ordinary shares	2,995
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,836.91	10,669 Fully Paid ordinary shares	10,669
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045,426.80	237,597 Fully Paid ordinary shares	237,597
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.09	231 Fully Paid ordinary shares	231
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.40	176 Fully Paid ordinary shares	176
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,297.98	7,508 Fully Paid ordinary shares	7,508
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.89	23 Fully Paid ordinary shares	23
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,174.00	9,585 Fully Paid ordinary shares	9,585
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,315.05	9,509 Fully Paid ordinary shares	9,509
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,871.98	882 Fully Paid ordinary shares	882
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,486.17	337 Fully Paid ordinary shares	337
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,477.09	2,149 Fully Paid ordinary shares	2,149
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727,188.00	165,000 Fully Paid ordinary shares	165,000
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,320,546.80	1,200,000 Fully Paid ordinary shares	1,200,000
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.76	279 Fully Paid ordinary shares	279
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912.78	659 Fully Paid ordinary shares	659
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,043.41	687 Fully Paid ordinary shares	687
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,910.47	1,567 Fully Paid ordinary shares	1,567
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,701.12	384 Fully Paid ordinary shares	384
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,848.19	421 Fully Paid ordinary shares	421
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,759.68	1,072 Fully Paid ordinary shares	1,072
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.49	259 Fully Paid ordinary shares	259
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,814.50	1,540 Fully Paid ordinary shares	1,540
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230,322.87	52,295 Fully Paid ordinary shares	52,295
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912,496.87	659,104 Fully Paid ordinary shares	659,104
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,294.47	8,031 Fully Paid ordinary shares	8,031
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,961.12	3,408 Fully Paid ordinary shares	3,408
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,099.55	1,845 Fully Paid ordinary shares	1,845
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.25	250 Fully Paid ordinary shares	250
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,592.80	20,362 Fully Paid ordinary shares	20,362
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,646,000.00	600,000 Fully Paid ordinary shares	600,000

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,326.89	11,441 Fully Paid ordinary shares	11,441
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,649.92	6,009 Fully Paid ordinary shares	6,009
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200,651.78	498,012 Fully Paid ordinary shares	498,012
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,861.24	7,687 Fully Paid ordinary shares	7,687
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,398.40	14,636 Fully Paid ordinary shares	14,636
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,464.54	24,087 Fully Paid ordinary shares	24,087
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,727.24	1,522 Fully Paid ordinary shares	1,522
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.88	216 Fully Paid ordinary shares	216
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,542.58	349 Fully Paid ordinary shares	349
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,376.93	3,701 Fully Paid ordinary shares	3,701
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,525.25	5,353 Fully Paid ordinary shares	5,353
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,059.06	1,142 Fully Paid ordinary shares	1,142
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,858.48	9,244 Fully Paid ordinary shares	9,244
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,580.30	12,830 Fully Paid ordinary shares	12,830
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.98	19 Fully Paid ordinary shares	19
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,682.40	11,746 Fully Paid ordinary shares	11,746
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.70	180 Fully Paid ordinary shares	180
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,722.03	3,553 Fully Paid ordinary shares	3,553
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.12	136 Fully Paid ordinary shares	136
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,486.04	1,244 Fully Paid ordinary shares	1,244
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,279.60	2,109 Fully Paid ordinary shares	2,109
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,379.04	312 Fully Paid ordinary shares	312
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776,470.24	175,672 Fully Paid ordinary shares	175,672
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,341.40	980 Fully Paid ordinary shares	980
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.42	1 Fully Paid ordinary share	1
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,671,032.31	1,059,191 Fully Paid ordinary shares	1,059,191
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,778.80	7,677 Fully Paid ordinary shares	7,677
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,223.15	6,567 Fully Paid ordinary shares	6,567
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,033.04	7,944 Fully Paid ordinary shares	7,944
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,522,959.44	800,000 Fully Paid ordinary shares	800,000
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,078.05	930 Fully Paid ordinary shares	930
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,336.23	303 Fully Paid ordinary shares	303
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,744.92	393 Fully Paid ordinary shares	393
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,478.16	2,376 Fully Paid ordinary shares	2,376
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.52	256 Fully Paid ordinary shares	256

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,029.81	3,167 Fully Paid ordinary shares	3,167
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,759.20	22,218 Fully Paid ordinary shares	22,218
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237,976.83	53,963 Fully Paid ordinary shares	53,963
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.68	4 Fully Paid ordinary shares	4
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.53	238 Fully Paid ordinary shares	238
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,092.67	4,098 Fully Paid ordinary shares	4,098
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035,174.44	461,784 Fully Paid ordinary shares	461,784
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,087.80	245 Fully Paid ordinary shares	245
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,136.44	708 Fully Paid ordinary shares	708
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183,889.30	41,510 Fully Paid ordinary shares	41,510
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.36	191 Fully Paid ordinary shares	191
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.46	11 Fully Paid ordinary shares	11
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,181.75	5,227 Fully Paid ordinary shares	5,227
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,252.28	1,652 Fully Paid ordinary shares	1,652
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.53	13 Fully Paid ordinary shares	13
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,793.44	632 Fully Paid ordinary shares	632
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,676.28	9,837 Fully Paid ordinary shares	9,837
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,164.40	26,401 Fully Paid ordinary shares	26,401
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,181.53	493 Fully Paid ordinary shares	493
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,207,500.00	500,000 Fully Paid ordinary shares	500,000
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.67	369 Fully Paid ordinary shares	369
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.10	37 Fully Paid ordinary shares	37
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.94	227 Fully Paid ordinary shares	227
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,991.90	3,388 Fully Paid ordinary shares	3,388
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,483.90	790 Fully Paid ordinary shares	790
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,413.15	767 Fully Paid ordinary shares	767
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,239.40	5,240 Fully Paid ordinary shares	5,240
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.22	58 Fully Paid ordinary shares	58
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.50	550 Fully Paid ordinary shares	550
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,684.45	1,015 Fully Paid ordinary shares	1,015
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.75	46 Fully Paid ordinary shares	46
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.46	4 Fully Paid ordinary shares	4
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.54	213 Fully Paid ordinary shares	213
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,551.35	699 Fully Paid ordinary shares	699
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,307.07	28,193 Fully Paid ordinary shares	28,193

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.72	242 Fully Paid ordinary shares	242
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.10	10 Fully Paid ordinary shares	10
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.40	404 Fully Paid ordinary shares	404
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.22	358 Fully Paid ordinary shares	358
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.36	176 Fully Paid ordinary shares	176
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.25	250 Fully Paid ordinary shares	250
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,302.22	1,479 Fully Paid ordinary shares	1,479
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,544.52	422 Fully Paid ordinary shares	422
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,383.76	664 Fully Paid ordinary shares	664
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,620.87	4,067 Fully Paid ordinary shares	4,067
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,312.63	4,525 Fully Paid ordinary shares	4,525
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,761.53	1,873 Fully Paid ordinary shares	1,873
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.22	2 Fully Paid ordinary shares	2
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,157.20	877 Fully Paid ordinary shares	877
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,863.71	2,469 Fully Paid ordinary shares	2,469
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.93	31 Fully Paid ordinary shares	31
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,682.00	745 Fully Paid ordinary shares	745
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,530.95	1,530 Fully Paid ordinary shares	1,530
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,552.71	1,513 Fully Paid ordinary shares	1,513
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,833.58	1,059 Fully Paid ordinary shares	1,059
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.55	455 Fully Paid ordinary shares	455
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,249.43	4,495 Fully Paid ordinary shares	4,495
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.86	53 Fully Paid ordinary shares	53
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,039.20	1,122 Fully Paid ordinary shares	1,122
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,563.26	714 Fully Paid ordinary shares	714
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,616.16	444 Fully Paid ordinary shares	444
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.75	175 Fully Paid ordinary shares	175
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.40	64 Fully Paid ordinary shares	64
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.24	2 Fully Paid ordinary shares	2
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.68	162 Fully Paid ordinary shares	162
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,999.67	3,047 Fully Paid ordinary shares	3,047
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,298.84	1,476 Fully Paid ordinary shares	1,476
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,078.50	300 Fully Paid ordinary shares	300
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.09	43 Fully Paid ordinary shares	43
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.80	33 Fully Paid ordinary shares	33

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,970.10	19,605 Fully Paid ordinary shares	19,605
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,949.37	817 Fully Paid ordinary shares	817
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,385.88	3,708 Fully Paid ordinary shares	3,708
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,686.20	726 Fully Paid ordinary shares	726
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,394.80	8,443 Fully Paid ordinary shares	8,443
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.09	443 Fully Paid ordinary shares	443
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,044.25	825 Fully Paid ordinary shares	825
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,940.71	818 Fully Paid ordinary shares	818
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,483.38	37,182 Fully Paid ordinary shares	37,182
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,423.46	676 Fully Paid ordinary shares	676
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.00	550 Fully Paid ordinary shares	550
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.10	110 Fully Paid ordinary shares	110
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.15	171 Fully Paid ordinary shares	171
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.79	239 Fully Paid ordinary shares	239
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,734.50	6,265 Fully Paid ordinary shares	6,265
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,508.92	972 Fully Paid ordinary shares	972
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.98	18 Fully Paid ordinary shares	18
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,212.16	41,056 Fully Paid ordinary shares	41,056
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.89	349 Fully Paid ordinary shares	349
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.86	21 Fully Paid ordinary shares	21
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,940.42	1,641 Fully Paid ordinary shares	1,641
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	844.74	234 Fully Paid ordinary shares	234
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,222.00	3,100 Fully Paid ordinary shares	3,100
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,670.10	4,605 Fully Paid ordinary shares	4,605
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.60	276 Fully Paid ordinary shares	276
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,454.20	6,220 Fully Paid ordinary shares	6,220
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.23	1,443 Fully Paid ordinary shares	1,443
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,454.77	957 Fully Paid ordinary shares	957
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	110 Fully Paid ordinary shares	110

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 24 August 2026.

Hidetoshi Fuwa

Authorised signatory

Dated 24 August 2026

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

Schedule	
Type of Agreement	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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL LONG SHORT FOCUS FUND
Transfer Date	20260810;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	