

# **Mitsubishi UFJ Trust and Banking Corporation**

## **Hong Kong Branch**

(Incorporated in Japan with limited liability)

### **Quarterly Disclosure for Overseas Incorporated Authorized Institutions**

**30 June 2025**

**This Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available at the following address and website of our Hong Kong Branch:**

Suites 2105-7, Tower 6, The Gateway, Harbour City, 9 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong.

[https://www.tr.mufg.jp/english/ourservices/administration/hk\\_branch.html](https://www.tr.mufg.jp/english/ourservices/administration/hk_branch.html)

**Mitsubishi UFJ Trust and Banking Corporation, Hong Kong Branch**  
**Quarterly Disclosure for Overseas Incorporated Authorised Institutions**

**Section A: Branch Information**

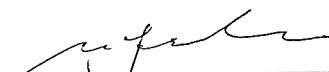
**Liquidity**

	For the quarter ended 30 Jun 2025	For the quarter ended 31 March 2025
Average liquidity maintenance ratio	<u>124.91%</u>	<u>139.04%</u>

The average liquidity maintenance ratio is the simple average of each month's average liquidity maintenance ratio for the reporting period. Liquidity maintenance ratio is calculated in accordance with the guidelines of Hong Kong Monetary Authority and Banking (Liquidity) Rules.

**Statement of Compliance**

The Disclosure Statement complies fully with the disclosure standards set out in the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority, and is neither false nor misleading.



Masaki Yabe  
Chief Executive  
Hong Kong Branch