

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

To: Company Name/Scheme: Senex Energy Limited

ACN/ARSN: 008 942 827

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 17 March 2022

The holder became aware on: 22 March 2022

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	11,652,576	11,652,576	6.24%

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 First Sentier Investors Holdings Pty 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 Investors Holdings Pty Limited.	1,110,466 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.	4,797,722 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.	5,563,807 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.	15,845 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.	21,546 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.	138,862 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.	4,328 Fully paid ordinary shares
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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.	Unknown	N/A	46,794 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	N/A	470,933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	N/A	430,156 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	N/A	162,583 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	N/A	4,328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	N/A	10,361,529 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	N/A	37,391 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	N/A	138,862 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
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

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 23 March 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2022



Ryuichiro Sakuma Authorised signatory

Dated 23 March 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
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.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & 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
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
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 Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, 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.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
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.
MU Investments Co., Ltd.

Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit 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.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 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
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC

TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 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
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 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 Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring 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 Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 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 Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 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
 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 Investment Services (HK) Limited
 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 Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 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 REALINDEX 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)

AnnexureA

FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 23 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2022



Ryuichiro Sakuma

Authorised signatory

Dated 23 March 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	37,963.71	N/A	8,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,306.20	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	189,813.14	N/A	42,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,412.86	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	228,358.85	N/A	51,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	18,990.72	N/A	4,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	17,750.37	N/A	3,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6,111.05	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	37,565.88	N/A	8,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,415.50	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	652.62	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	67.05	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,176.00	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	16,399.42	N/A	3,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,639.40	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,124.45	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,181.36	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	48.95	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,556.10	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	182.86	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	9,718.34	N/A	2,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	53,266.50	N/A	11,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	103,832.69	N/A	23,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	104,752.02	N/A	23,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	40,238.87	N/A	9,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,455.54	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,028.48	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,660.98	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,247.25	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	539.66	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	105,075.63	N/A	23,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	17,359.45	N/A	3,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	14,831.85	N/A	3,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	170,991.81	N/A	38,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	957.83	N/A	215 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11,592.25	N/A	2,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,504.10	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,339.45	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,472.95	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,276.18	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	160.20	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	155,600.48	N/A	34,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,712.64	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	385.28	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,151.98	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	646,983.20	N/A	144,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,390.50	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	103,680.64	N/A	23,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	202,623.33	N/A	45,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	75.65	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	22,917.50	N/A	5,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,051.73	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	871.06	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	259.84	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	119,469.92	N/A	26,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,672.50	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	399.61	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,729.92	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	27,990.64	N/A	6,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	115,963.65	N/A	26,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	547.5	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	802.62	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,089.64	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51,282.00	N/A	11,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,191.08	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,860.80	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	994.50	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	57.72	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	114,620.00	N/A	26,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,864.80	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	66,773.39	N/A	15,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,335.20	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	165,829.23	N/A	37,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	503.70	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	57,292.04	N/A	12,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	13,968.55	N/A	3,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,417.60	N/A	320 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,188.19	N/A	2,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	79.38	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,094.82	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,358.00	N/A	1,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	633.44	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	691.35	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	743.4	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	261.08	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	537.51	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,553.10	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,335.80	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,118.60	N/A	5,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	21,379.60	N/A	4,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,486.53	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	46,737.60	N/A	10,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47,481.72	N/A	11,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	149,124.83	N/A	34,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,063.92	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,176.40	N/A	3,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	977.83	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,113.25	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,082.32	N/A	2,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,096.60	N/A	6,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	76,641.96	N/A	17,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,704.68	N/A	3,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,180.60	N/A	2,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,305.33	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,976.64	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,096.57	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	20,557.30	N/A	4,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,169.60	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	32,196.05	N/A	7,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	39,216.81	N/A	9,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	73,142.02	N/A	16,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,479.70	N/A	9,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	666.5	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	186,876.00	N/A	42,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	73.44	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,049.10	N/A	2,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	476.3	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	34,510.17	N/A	8,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	22,939.80	N/A	5,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	96,383.52	N/A	22,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,966.50	N/A	1,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,485.42	N/A	574 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	20,512.05	N/A	4,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	113,693.58	N/A	26,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,121.12	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,630.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,296.80	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,909.10	N/A	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,343.45	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	24,575.32	N/A	5,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,409.05	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,323.20	N/A	4,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	78,536.82	N/A	18,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,587.92	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	441,554.10	N/A	102,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	20,571.30	N/A	4,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	18,593.20	N/A	4,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	2,623.64	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	33,846.24	N/A	7,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	386.1	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	85.6	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,142.72	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	946	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,486.90	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,335.86	N/A	1,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	82,989.20	N/A	19,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	32,404.80	N/A	7,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	140.91	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	159.1	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	146,303.33	N/A	34,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,000.40	N/A	1,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,344.40	N/A	1,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	4.32	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	63,283.68	N/A	14,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	6,877.44	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,041.12	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	17.36	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	33,104.68	N/A	7,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	7,672.32	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	571.56	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	11,969.81	N/A	2,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	10,212.48	N/A	2,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	846.72	N/A	196 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	294.98	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	18,656.89	N/A	4,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,050.12	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	351.78	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	10,973.90	N/A	2,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	32,271.20	N/A	7,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	73,663.92	N/A	17,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	184,293.57	N/A	43,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	14,296.56	N/A	3,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	706.2	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,625.26	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	650.81	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	43,072.86	N/A	10,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,477.42	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	102.48	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	8,645.60	N/A	2,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	8,374.08	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	7,357.35	N/A	1,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	833.76	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	600.66	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	54,851.76	N/A	12,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	3,450.39	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	349.32	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	97.29	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	21,618.96	N/A	5,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	6,367.68	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	199.28	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,974.68	N/A	2,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,575.63	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	12.75	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	2,277.99	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	4,303.60	N/A	1,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,647.80	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	3,314.39	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	114.89	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	5,482.08	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	6,441.40	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	576.2	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	841.19	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	862.75	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	33,213.18	N/A	7,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,760.68	N/A	2,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	12,829.79	N/A	2,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	357	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	25.38	N/A	6 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2021	9,714.25	N/A	2,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	3,565.89	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	7,545.09	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	32,198.00	N/A	7,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	553.41	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	106.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	721.63	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	444.15	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	7,305.96	N/A	1,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	363.8	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	3,801.20	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	4,154.84	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	586.84	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	3,478.70	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	59,808.70	N/A	13,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,415.91	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	6,712.30	N/A	1,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,529.97	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	4,702.38	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,328.70	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	69,215.04	N/A	16,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	627.8	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,820.96	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,104.55	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	81.99	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	27,413.10	N/A	6,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,358.80	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	12,623.04	N/A	2,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,685.83	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,347.80	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	331.1	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	2,008.80	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	3,107.44	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	21,576.39	N/A	4,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	38.79	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	3,797.50	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	5,172.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	120,951.53	N/A	28,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	14,688.00	N/A	3,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,049.76	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	5,258.90	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	521.51	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	15,439.71	N/A	3,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	9,909.90	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	8,861.36	N/A	2,056 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/12/2021	750.81	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	77.76	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	4,220.08	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	23,282.62	N/A	5,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,172.24	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	21.5	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,268.19	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	5,034.08	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	3,200.34	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,147,908.52	N/A	266,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,935,667.54	N/A	437,271.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	527.56	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	146.2	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	533.82	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,056,181.96	N/A	245,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	62.3	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,171.84	N/A	1,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	590.47	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	240.9	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	13,889.00	N/A	3,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	27,255.58	N/A	5,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,056.07	N/A	1,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,190.70	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	177,891.78	N/A	38,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	100.76	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,850.39	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	128,001.13	N/A	28,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,998.51	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	10,091.28	N/A	2,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	231,473.20	N/A	50,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,882.84	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,715.38	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	61,248.34	N/A	13,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,276.39	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	96,200.69	N/A	21,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	27.48	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,624.13	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,857.69	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,062.60	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	33,896.58	N/A	7,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	515.85	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	50,600.55	N/A	11,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	119,797.98	N/A	26,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	6,588.00	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	79,355.19	N/A	17,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,714.16	N/A	1,688 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	35,431.21	N/A	7,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,518.90	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,851.43	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	340,693.33	N/A	74,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	29,476.88	N/A	6,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	333,690.73	N/A	72,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	78,011.64	N/A	16,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,347.99	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	166,708.80	N/A	36,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,936.85	N/A	5,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,477.85	N/A	5,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	194,553.82	N/A	42,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	133.11	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	403.04	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	186,433.48	N/A	40,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,184.22	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,076.30	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	94,027.40	N/A	20,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	11,014.90	N/A	2,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,620.14	N/A	5,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,920.28	N/A	2,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	52,734.12	N/A	11,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	55.08	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	403.04	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,870.21	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,918.20	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	205,296.93	N/A	44,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,615.68	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,085.46	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	36,163.68	N/A	7,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,508.80	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	303,848.82	N/A	66,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	9,210.38	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,561.22	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	229.5	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,067.37	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,438.75	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	7,653.18	N/A	1,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	71,383.26	N/A	15,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	521,572.81	N/A	113,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,398.43	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,897.53	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,184.22	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	90,634.14	N/A	19,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,851.63	N/A	1,057 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2021	85,415.31	N/A	18,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	72,958.05	N/A	15,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	797.79	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	43,696.80	N/A	9,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,100.56	N/A	1,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,946.75	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,074.34	N/A	3,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,641.73	N/A	1,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,838.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,367.46	N/A	3,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,191.29	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	46,972.48	N/A	10,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,323.36	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	65,499.30	N/A	14,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	123.66	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	6,184.87	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	253,524.06	N/A	55,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	695,169.03	N/A	151,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	87,276.48	N/A	19,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	44,197.11	N/A	9,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	408.51	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,846.35	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	29,454.03	N/A	6,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	258,054.39	N/A	56,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	123,247.80	N/A	26,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,356.60	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,356.60	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,631.23	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	366.4	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,888.42	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	9,239.67	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,911.01	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,956.86	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,328.60	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	9.18	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	655.66	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	41.31	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,887.73	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	275.4	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	366,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	39,619.80	N/A	8,613.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	70,534.53	N/A	15,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4.59	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	8,298.96	N/A	1,812 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,393.78	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	860,411.05	N/A	187,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	24,450.93	N/A	5,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	21,077.16	N/A	4,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,059.14	N/A	2,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	195,789.80	N/A	42,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	13,819.19	N/A	3,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	6,860.84	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,043.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,970.14	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,915.89	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	132.97	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	33,727.12	N/A	7,364.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,883.50	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	9,662.40	N/A	2,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	9,993.56	N/A	2,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	70,605.28	N/A	15,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,349.21	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	55,033.28	N/A	12,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,135.84	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,466.26	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	24,367.24	N/A	5,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,818.26	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	7,124.63	N/A	1,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,481.58	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,656.15	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	534.11	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	157,433.83	N/A	34,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,522.64	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	838.14	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	895.72	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	141.67	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,034.89	N/A	1,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,278.20	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,314.70	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	897.68	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,614.24	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,946.50	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	6,368.40	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	11,285.12	N/A	2,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	18,161.18	N/A	3,974.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	11,637.78	N/A	2,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,368.19	N/A	2,041 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2021	37,826.04	N/A	8,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	38,500.92	N/A	8,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	14,095.89	N/A	3,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	11,143.44	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	27,198.22	N/A	5,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,007.76	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	20,704.60	N/A	4,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	991.44	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	193.2	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	11,235.14	N/A	2,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,269.21	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,082.18	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,544.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	29,540.88	N/A	6,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	823,773.20	N/A	179,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	651.42	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,913.15	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,161.27	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	77,277.24	N/A	16,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,474.24	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	688.38	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	316.71	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,213.17	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	16,964.64	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,039.82	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,922.80	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	2,664.58	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,445.97	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,994.48	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	128.8	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,785.01	N/A	3,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	10,109.73	N/A	2,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,568.02	N/A	2,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,066.40	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	50.82	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,018.94	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	61,114.77	N/A	13,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	41.4	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,278.52	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	391.85	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	865.81	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,667.17	N/A	2,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	78.37	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	85,571 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2021	951.72	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	4.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	724.56	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	18,819.97	N/A	4,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	891.66	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,255.02	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	78.37	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	563.03	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	24,041.15	N/A	5,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	6,283.20	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	13,342.56	N/A	2,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	673.06	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,143.28	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	28,950.80	N/A	6,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	7,795.51	N/A	1,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	19,537.98	N/A	4,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,266.34	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	106.26	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	992.23	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,541.41	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	31,961.16	N/A	6,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	17,907.12	N/A	3,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,766.40	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	261,400.77	N/A	56,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,952.88	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	883.2	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	4,894.40	N/A	1,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,631.94	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,978.06	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	27,701.49	N/A	6,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	127,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	10,662.93	N/A	2,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,710.31	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	23,921.29	N/A	5,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	20,436.13	N/A	4,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,403.00	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	39,690.24	N/A	8,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	903.56	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	19,786.12	N/A	4,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,930.20	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,417.12	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,854 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,227.60	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	650,654.76	N/A	141,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	13,806.95	N/A	2,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	216.2	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	8,362.68	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	216.67	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,248.48	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	60,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	21,920.55	N/A	4,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,506.58	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	46.1	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,747.93	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	26,466.01	N/A	5,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,670.80	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	41,176.52	N/A	8,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	49,022.74	N/A	10,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,542.53	N/A	4,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,341.88	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,870.66	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	11,507.90	N/A	2,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	7,110.18	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,938.99	N/A	4,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	40,508.07	N/A	8,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	14,853.42	N/A	3,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	9,994.48	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	705.33	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,146.65	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,097.18	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,863.00	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	14,553.77	N/A	3,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,455.18	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	12,493.37	N/A	2,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	636.18	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	529.58	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	27,111.41	N/A	5,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,925.60	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,653.20	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	32,062.55	N/A	6,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	30,024.93	N/A	6,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	18,852.87	N/A	4,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	910,380.07	N/A	197,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,023.42	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	17,425.80	N/A	3,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	227,404 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/01/2022	16,684.20	N/A	3,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	769.87	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	648.6	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	400.2	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	17,903.20	N/A	3,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	533,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,089.69	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,265.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,801.44	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,234.71	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	22,069.79	N/A	4,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,138.40	N/A	2,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,049.97	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	4.58	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	52,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	19,359.66	N/A	4,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	309,860.21	N/A	67,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	92,960.45	N/A	20,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	9,021.18	N/A	1,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,025.82	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	705.32	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,280.01	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	17,984.33	N/A	3,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	12,448.68	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,652.88	N/A	3,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,280.91	N/A	1,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,648.80	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	18,956.62	N/A	4,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	829.92	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,118.74	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,348.90	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	123.39	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	15,609.99	N/A	3,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	34,485.91	N/A	7,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,463.76	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	28,614.00	N/A	6,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	23,213.03	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,090.29	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,016.88	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	332.88	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	37,276.62	N/A	8,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13.67	N/A	3 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	29,728.35	N/A	6,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,648.80	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,012.18	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,814.29	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,621.09	N/A	3,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,535.51	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	38,689.11	N/A	8,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4.59	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,687.64	N/A	2,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	134,981.76	N/A	29,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,561.75	N/A	2,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	29,866.18	N/A	6,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	18,773.42	N/A	4,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	36,384.93	N/A	7,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,352.06	N/A	4,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,028.78	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	39,420.06	N/A	8,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,207.17	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	880.32	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,285.42	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	17,733.76	N/A	3,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,669.84	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	14,919.08	N/A	3,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,710.33	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	65,906.20	N/A	14,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,285.10	N/A	1,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,142.34	N/A	1,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,801.88	N/A	4,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,921.25	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,315.84	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,766.02	N/A	2,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	782	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,509.36	N/A	4,904.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,431.00	N/A	2,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,093.51	N/A	1,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,111.40	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	243.27	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	79,439.13	N/A	17,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,744.57	N/A	2,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,784.80	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,858.40	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	12,852.00	N/A	2,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	10,120.95	N/A	2,205 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	68,626.33	N/A	14,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	132,970.11	N/A	28,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	15,457.50	N/A	3,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	819.82	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,596.20	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	171,269.10	N/A	37,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	271.4	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	11,996.80	N/A	2,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,886.00	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	51,630.40	N/A	11,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,498.25	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	27,687.66	N/A	6,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	4,880.60	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	775.71	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	138	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,632.31	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,812.40	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	750,223.00	N/A	162,583.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	15,973.65	N/A	3,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,553.24	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	11,411.40	N/A	2,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	625,913.53	N/A	135,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,758.14	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	9,017.16	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	659.95	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	7,275.52	N/A	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,656.84	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	4,704.08	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,129.82	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	61,543.50	N/A	13,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,453.90	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	16,476.14	N/A	3,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	20,692.98	N/A	4,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,516.20	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,013.10	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3,139.56	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	41,692.84	N/A	9,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,809.08	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	11,817.96	N/A	2,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	906.2	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	17,932.90	N/A	3,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	8,838.06	N/A	1,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3,414.96	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	6,366.36	N/A	1,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,512.08	N/A	328 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2022	572.96	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	10,990.98	N/A	2,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	420,797.06	N/A	91,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	174.18	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,255.80	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	745.2	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	27,305.60	N/A	5,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	4,278.08	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,449.00	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	24,677.33	N/A	5,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	12,650.04	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	248,916.95	N/A	53,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	13,815.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	46.1	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	650.72	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	720.72	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	69.3	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	23,525.03	N/A	5,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	74,807.04	N/A	16,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	32.2	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	6,191.60	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	260,342.72	N/A	56,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	54,341.63	N/A	11,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,873.52	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,997.40	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	829.8	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	48,706.71	N/A	10,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	14,715.12	N/A	3,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4,402.71	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	51,890.16	N/A	11,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	470.73	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	78,848.81	N/A	17,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4.6	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	9,634.90	N/A	2,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	12,233.76	N/A	2,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	55,839.40	N/A	12,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	170.2	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	8,984.89	N/A	1,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	38,734.08	N/A	8,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,878.72	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	55,772.64	N/A	12,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	39,333.65	N/A	8,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	8,357.58	N/A	1,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,259.18	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	62,009.11	N/A	13,451 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,864.46	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,088.33	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	112,888.60	N/A	24,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	4.6	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	8,993.00	N/A	1,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,161.90	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	468,420.85	N/A	101,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	560.59	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	193,526.60	N/A	42,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,985.04	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	44,776.40	N/A	9,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	17,631.02	N/A	3,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,491.00	N/A	3,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	89,456.20	N/A	19,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,222.27	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	114,742.90	N/A	24,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,068.60	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	183,450.96	N/A	39,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	96,248.46	N/A	20,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	112,210.56	N/A	24,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,826.30	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,811.04	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	42,273.70	N/A	9,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,227.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	126,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,037.40	N/A	3,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	39,194.22	N/A	8,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6,099.03	N/A	1,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	995.76	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	14,377.80	N/A	3,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	61,432.86	N/A	13,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	17,871.10	N/A	3,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,438.32	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	39,447.59	N/A	8,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,400.78	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	32,912.88	N/A	7,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	64,740.06	N/A	14,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	14,844.96	N/A	3,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	187,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,868.80	N/A	1,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,149,210.95	N/A	249,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,632.20	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,028.03	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,188.80	N/A	1,128 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2022	31,344.29	N/A	6,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,651.40	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,007.66	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,716.40	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,632.61	N/A	1,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	809.6	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	14,023.62	N/A	3,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	90,352.61	N/A	19,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	16,409.25	N/A	3,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	20,681.60	N/A	4,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	23,791.20	N/A	5,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	183,783.60	N/A	40,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	126,899.47	N/A	27,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	359,927.00	N/A	78,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	18,255.60	N/A	3,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	225.89	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,469.40	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	60,856.72	N/A	13,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	35,966.45	N/A	7,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	154,868.20	N/A	33,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,844.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	86,526.00	N/A	18,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	105,377.58	N/A	22,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	441,473.34	N/A	95,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	107,729.16	N/A	23,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	275,617.03	N/A	59,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	59,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	710.71	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	295.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	134,397.08	N/A	29,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	28,389.90	N/A	6,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	35,193.99	N/A	7,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	40,702.06	N/A	8,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,659.70	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10,466.82	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,121.71	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,602.61	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,903.50	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,085.00	N/A	1,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	780.78	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,470.75	N/A	318 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,325.14	N/A	2,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,882.36	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	868.56	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	185,005.54	N/A	39,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	50.88	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	64,047.06	N/A	13,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,060.52	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,321.33	N/A	4,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,777.98	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,157.54	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,789.05	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	13,106.23	N/A	2,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	123,534.17	N/A	26,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,933.81	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	378.02	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	79,470.30	N/A	17,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	139,009.94	N/A	30,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	680,861.16	N/A	147,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	365,770.02	N/A	79,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	20,263.32	N/A	4,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	159,246.78	N/A	34,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11,423.58	N/A	2,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	107,746.41	N/A	23,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	37,746.68	N/A	8,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	27,065.31	N/A	5,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,599.70	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,768.39	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7,810.13	N/A	1,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,812.90	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,370.78	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	882.98	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	233.84	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	43,271.84	N/A	9,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	12,525.80	N/A	2,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	180,845.88	N/A	39,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	23,861.80	N/A	5,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	29,902.82	N/A	6,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6,933.86	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	19,205.34	N/A	4,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	97,298.82	N/A	21,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	36,301.08	N/A	7,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,778.81	N/A	1,259 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/03/2022	61,170.49	N/A	13,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	49,295.16	N/A	10,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	17,547.57	N/A	3,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	786.6	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	18,341.64	N/A	3,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	22,123.80	N/A	4,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,479.34	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,893.60	N/A	1,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,377,688.50	N/A	300,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	30,428.09	N/A	6,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	47,933.37	N/A	10,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	8,100.99	N/A	1,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	53,210.44	N/A	11,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5,135.20	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,598.42	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	21,853.82	N/A	4,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,550.20	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	73.28	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	28,748.66	N/A	6,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	13,135.44	N/A	2,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	98,974.17	N/A	21,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	134,858.79	N/A	29,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	73,472.36	N/A	16,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	75,963.88	N/A	16,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	21,984.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,453.22	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,730.43	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	24,281.10	N/A	5,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	41,186.07	N/A	8,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,824,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2,445.72	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	15,791.84	N/A	3,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	23,952.04	N/A	5,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	37,835.37	N/A	8,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	58,738.50	N/A	12,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	434,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	15,856.95	N/A	3,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	9,155.42	N/A	1,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	90,230.58	N/A	19,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	104,136.59	N/A	22,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	11,917.16	N/A	2,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4,799.18	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	18,737.00	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	44,210.74	N/A	9,653 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	68,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,246.65	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	59,673.78	N/A	13,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	63,271.64	N/A	13,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	38,563.60	N/A	8,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,080.88	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	83,649.12	N/A	18,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	29,770.00	N/A	6,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,253.36	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,295.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	96,178.86	N/A	20,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	11,130.75	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	196,764.12	N/A	42,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	13,921.47	N/A	3,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	11,688.16	N/A	2,552.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	22.95	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	41,245.74	N/A	8,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	320,202.99	N/A	69,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,744.98	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	31,671.00	N/A	6,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	18.36	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,511.40	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	64,365.57	N/A	14,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	232,446.78	N/A	50,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	37,317.32	N/A	8,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	35,421.72	N/A	7,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,358.64	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	998.44	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	155.72	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	85,250.07	N/A	18,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,776.33	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,334.59	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,525.12	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	886.84	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	18,763.92	N/A	4,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	26,211.34	N/A	5,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	147,522.38	N/A	32,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	13,918.62	N/A	3,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,868.80	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	44,922.33	N/A	9,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	131,379.57	N/A	28,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	233,479.53	N/A	50,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,610.22	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,788.80	N/A	2,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	680.8	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	30,785.13	N/A	6,707 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	12,140.55	N/A	2,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	45,223.99	N/A	9,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	82,730.16	N/A	18,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32,409.99	N/A	7,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,554.18	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,502.57	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	33,455.80	N/A	7,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	460,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	127,863.41	N/A	27,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,316,062 Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 23 March 2022

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 METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20220316;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20220317;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220317;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BCK CAPITAL MASTER FUND LTD.

AnnexureC

Transfer Date	20220316;
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.