

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

To: Company Name/Scheme: Metcash Ltd

ACN/ARSN: 112 073 480

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26 October 2023

The holder became aware on: 30 October 2023

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	48,497,583	48,497,583	4.96%
Options	4,201	420,100	0.04%

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.	6,144,688 Fully paid ordinary shares
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.	34,653,876 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.	972,409 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.	4,201 Options
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.	2,327,708 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.	16,006 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.	564,080 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.	492 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.	55,000 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.	1,097,207 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.	2,666,117 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,539,174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,549,221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,912,976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	143,317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	72,242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	9,125,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	25,300,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	155,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,201	Options
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	972,409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,666,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,327,708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	16,006	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	564,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	1,097,207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	55,000	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 31 October 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 October 2023

SCHEDULE

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

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

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

MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS 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)
 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 157 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2023



Ryuichiro Sakuma

Authorised signatory

Dated 31 October 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	13,853.08	N/A	3,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,977.47	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,518.41	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,951.46	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	20,585.87	N/A	5,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	110.85	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,604.98	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	23,410.93	N/A	6,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,199.21	N/A	2,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	68,988.66	N/A	18,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,345.32	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,316.07	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	54,139.84	N/A	14,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,925.28	N/A	1,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,132.81	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,126.41	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,191.46	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,215.83	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,375.52	N/A	1,724 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,675.52	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	36,195.25	N/A	9,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	30,783.96	N/A	8,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	129,576.69	N/A	35,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	296.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,961.23	N/A	4,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,976.77	N/A	1,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,968.95	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,854.89	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	41,993.49	N/A	11,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	935.99	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,411.83	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,922.17	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,743.99	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,984.20	N/A	2,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,305.43	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,766.85	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,635.64	N/A	4,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,876.13	N/A	1,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	137,100.19	N/A	37,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,818.60	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,284.11	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	25,590.85	N/A	6,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	103,006.88	N/A	27,854 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,068.58	N/A	1,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,834.09	N/A	1,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,386.37	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,014.06	N/A	3,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,299.64	N/A	893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,197.17	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,718.10	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,898.09	N/A	2,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,050.82	N/A	4,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,738.70	N/A	1,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	142,238.19	N/A	38,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,793.30	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,312.56	N/A	4,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	142,931.82	N/A	38,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	12,828.71	N/A	3,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,030.93	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,980.67	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,197.17	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,867.32	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,373.48	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,215.66	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	521.70	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,809.55	N/A	2,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	62,876.61	N/A	16,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	791.80	N/A	214 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,750.03	N/A	5,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,118.22	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,944.36	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,513.03	N/A	2,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,624.81	N/A	1,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,080.00	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	235,623.74	N/A	63,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	38,322.05	N/A	10,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,043.54	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,266.09	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,978.48	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	12,926.75	N/A	3,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,941.20	N/A	3,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,851.40	N/A	2,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,889.40	N/A	1,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,843.56	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,181.24	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	63,377.23	N/A	17,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,432.51	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,863.25	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,666.10	N/A	3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,360.56	N/A	4,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	759.22	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	22,912.96	N/A	6,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,725.00	N/A	1,000 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,377.22	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	25,665.25	N/A	6,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,438.16	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	457.56	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	398.04	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,664.04	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,077.88	N/A	2,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,468.84	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	255.99	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,220.14	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	45,472.43	N/A	12,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,987.37	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	293,823.29	N/A	78,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,723.39	N/A	3,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,129.38	N/A	4,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	128,215.02	N/A	34,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3.72	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,192.61	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	23,609.11	N/A	6,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,533.16	N/A	3,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,319.44	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,638.52	N/A	2,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,047.05	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,732.25	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	826.54	N/A	221 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	68,049.30	N/A	18,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13,607.04	N/A	3,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,505.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	21,991.68	N/A	5,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,155.37	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,899.58	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,149.72	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,077.12	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,503.48	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,000.15	N/A	2,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	532.68	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20,664.20	N/A	5,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	40,598.53	N/A	10,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,588.26	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,860.94	N/A	2,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,627.10	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,534.24	N/A	2,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	175.78	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	44,208.48	N/A	11,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18.65	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	183.26	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,535.97	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,440.92	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,513.00	N/A	1,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	29,955.63	N/A	8,031 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,744.33	N/A	4,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	162.80	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,827.30	N/A	2,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	185.25	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,392.00	N/A	4,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,355.48	N/A	2,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	201.85	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	242.45	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20,656.74	N/A	5,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,023.59	N/A	1,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,715.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,191,566.74	N/A	311,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	278,975.08	N/A	72,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,961.79	N/A	2,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	32,351.44	N/A	8,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	224.79	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,038.79	N/A	4,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	14,243.77	N/A	3,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	242,715.16	N/A	63,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	43,109.95	N/A	11,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	28,684.92	N/A	7,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,948.00	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	289,772.80	N/A	76,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	33,440.00	N/A	8,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	61,353.96	N/A	16,493 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	67,358.06	N/A	17,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,291.54	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16,866.33	N/A	4,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,956.53	N/A	4,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,844.82	N/A	2,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,896.45	N/A	5,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,244.92	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12,025.36	N/A	3,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,420.56	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13,563.45	N/A	3,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,344.22	N/A	5,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	267,401.25	N/A	71,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	273,126.35	N/A	72,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	65,852.98	N/A	17,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,271.89	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,116.33	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,395.85	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	894.18	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	18,470.27	N/A	4,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,725.14	N/A	6,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16,987.50	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	27,051.00	N/A	7,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,492.32	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	35,648.24	N/A	9,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11,101.65	N/A	2,910 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,677.29	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50,748.24	N/A	13,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,569.04	N/A	2,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,715.81	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	21,048.59	N/A	5,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,854.16	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,107.24	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	48,699.52	N/A	12,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	548.64	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	126,599.20	N/A	33,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,997.35	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	220,952.64	N/A	58,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20,394.24	N/A	5,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25,355.10	N/A	6,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	89,984.32	N/A	23,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	17,390.00	N/A	4,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	791.70	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,262.63	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	488.27	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,504.88	N/A	8,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	154,167.52	N/A	41,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	71,956.64	N/A	19,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,959.74	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,580.43	N/A	417 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,689.66	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	382.29	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,951.92	N/A	1,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,974.10	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,322.38	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,305.80	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,847.08	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	106,423.04	N/A	28,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5,583.60	N/A	1,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14,126.05	N/A	3,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	19,818.54	N/A	5,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	74,026.88	N/A	19,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	419.58	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,367.76	N/A	1,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,250.04	N/A	1,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	174.34	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,662.08	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,601.06	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,072.48	N/A	7,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	57,402.91	N/A	15,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	929.88	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	103,753.44	N/A	27,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	8,398.34	N/A	2,213 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/07/2023	5,768.10	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,194.48	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	13,483.59	N/A	3,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	418.47	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,457.15	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	6,064.80	N/A	1,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	3,141.18	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	18,642.65	N/A	4,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	406.07	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	47,561.60	N/A	12,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	856.54	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	8,444.34	N/A	2,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	17,964.05	N/A	4,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	2,956.40	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	3,215.81	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,990.56	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	7,321.86	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	2,835.05	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	476.28	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	14,798.04	N/A	3,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	769.08	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,912.62	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	7,948.65	N/A	2,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,829.52	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,353.43	N/A	359 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/07/2023	8,826.62	N/A	2,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	237.83	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	7,341.23	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	686.14	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	47,573.67	N/A	12,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	10,912.16	N/A	2,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	30.20	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	3.79	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	3,171.00	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	147.42	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	15,419.09	N/A	4,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,780.74	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	18,082.26	N/A	4,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	24,661.84	N/A	6,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	5,540.08	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	30,722.96	N/A	8,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	2,172.41	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	2,209.57	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	439.06	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	7,896.42	N/A	2,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	1,542.80	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	177.19	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	376.20	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	181,074.06	N/A	47,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	13,937.30	N/A	3,692 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/07/2023	136.08	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	18,015.48	N/A	4,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	2,026.53	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	559.44	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	6,427.85	N/A	1,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	18,329.85	N/A	4,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	4,635.70	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	119,439.69	N/A	31,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	4,465.83	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	358,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,508.76	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	478.80	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	29,081.09	N/A	7,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	336.16	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	715.34	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	265.65	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	24,475.44	N/A	6,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,044.54	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,986.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3.82	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	2,411.05	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	5,548.00	N/A	1,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	920.97	N/A	243 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2023	5,071.02	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	48,799.13	N/A	12,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,275.60	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,337.60	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	66,534.03	N/A	17,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,575.52	N/A	936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	2,652.40	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	146,913.60	N/A	38,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	68,219.77	N/A	17,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	217.46	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	10,309.86	N/A	2,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	15,322.97	N/A	4,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,327.02	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	32,183.07	N/A	8,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3.80	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,565.27	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	215,024.97	N/A	56,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,524.25	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	4,827.27	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,732.80	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3,475.43	N/A	917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	390.89	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	7.64	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	2,884.17	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,396.56	N/A	368 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	04/07/2023	907.01	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	1,474.40	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	10,405.11	N/A	2,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	3.81	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	124,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	821.88	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	5,380.80	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	110,844.33	N/A	29,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,985.01	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	7,261.86	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	543.40	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	356,546.40	N/A	93,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,485.98	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	513.68	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	6,148.40	N/A	1,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	537.21	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	11,476.00	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,548.64	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	5,008.02	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	609.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	570.75	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	4,111.60	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	3,281.38	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,939.29	N/A	509 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2023	56,745.40	N/A	14,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	844.71	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	108,645.80	N/A	28,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,577.00	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	923.40	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	19,440.80	N/A	5,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	2,522.72	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	29,746.40	N/A	7,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	130,416.00	N/A	34,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	1,291.59	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	186,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	5,655.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,820.00	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	115,930.00	N/A	30,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,348.72	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	51,415.14	N/A	13,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	233.43	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,770.95	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	39,902.06	N/A	10,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	748.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	9,922.50	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,074.73	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	10,905.84	N/A	2,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	7,018.13	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,887.60	N/A	769 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2023	48,833.82	N/A	12,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	23,196.81	N/A	6,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	143,586.08	N/A	38,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	16,135.24	N/A	4,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	191,947.23	N/A	51,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	564.74	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	692.83	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	65,200.89	N/A	17,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	855.00	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	15.02	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	2,000.32	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	53,918.54	N/A	14,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	5,823.75	N/A	1,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	14,859.02	N/A	3,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	943,934.86	N/A	252,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	95,702.86	N/A	25,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	10,445.82	N/A	2,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	1,552.50	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	35,229.60	N/A	9,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	22,548.65	N/A	6,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	52.50	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	1,859.76	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	19,045.36	N/A	5,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	240.00	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	1,274.26	N/A	338 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2023	1,703.98	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	145.86	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	516.81	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	12,587.40	N/A	3,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	7.51	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	307.09	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	3.79	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	340,949.62	N/A	91,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	360.48	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,893.65	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	7.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	2,010.82	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	450.73	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	7.48	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	6,922.70	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	4,362.48	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	96,048.19	N/A	25,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	6,590.41	N/A	1,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,116.71	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,645.75	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	4,927.33	N/A	1,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	6,548.55	N/A	1,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	4,660.89	N/A	1,258 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2023	481.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	2,092.44	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	141,966.86	N/A	38,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	23,202.34	N/A	6,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	204.33	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,626.50	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	4,963.82	N/A	1,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	2,241.73	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	4,324.73	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	3,398.03	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	177.84	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	5,030.30	N/A	1,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	3,278.20	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	584.60	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	26,348.42	N/A	7,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	48,257.63	N/A	13,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	42,030.59	N/A	11,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	2,244.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	48,033.40	N/A	12,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,864.80	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	8,067.18	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	3,258.72	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	27,672.30	N/A	7,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,258.06	N/A	877 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	151.91	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,828.98	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,186.14	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,190.52	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,214.90	N/A	1,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,401.60	N/A	4,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,827.34	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	227,953.53	N/A	61,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	249.91	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	293.09	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,813.88	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	237.76	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,747.87	N/A	2,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	554.28	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	99,424.44	N/A	26,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,707.48	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	153,875.60	N/A	41,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,278.00	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	912.66	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	26,010.81	N/A	7,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,651.80	N/A	3,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	61,388.34	N/A	16,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	401.76	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	36,507.90	N/A	9,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	525.40	N/A	142 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	39,342.10	N/A	10,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,912.60	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	99,683.99	N/A	26,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,840.16	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	51,700.10	N/A	13,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,330.44	N/A	2,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	245,892.00	N/A	66,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	208,720.70	N/A	56,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	174.61	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	29,955.20	N/A	8,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,285.54	N/A	2,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,855.74	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	41,761.08	N/A	11,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,854.80	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,710.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,210.40	N/A	4,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	119,640.08	N/A	32,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	258,765.08	N/A	69,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	264,222.49	N/A	71,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3.73	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	31,310.96	N/A	8,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,188.40	N/A	1,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	21,204.70	N/A	5,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	17,060.70	N/A	4,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	374.21	N/A	101 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55,433.40	N/A	14,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	174,773.20	N/A	47,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,112.40	N/A	1,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	33,003.84	N/A	8,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	56,336.20	N/A	15,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	172,468.10	N/A	46,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	50,289.05	N/A	13,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,353.53	N/A	1,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,665.79	N/A	5,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	44,488.80	N/A	12,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,719.12	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,602.72	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	35,104.88	N/A	9,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	222,603.88	N/A	60,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	15,248.10	N/A	4,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,840.60	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	34,176.90	N/A	9,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,027.83	N/A	4,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	45,802.30	N/A	12379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,899.52	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	111.00	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	27,646.40	N/A	7,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	541.66	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,824.67	N/A	1,847 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	196,296.10	N/A	53,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3.70	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,839.98	N/A	1,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	83,401.70	N/A	22,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	45,398.88	N/A	12,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	25,281.12	N/A	6,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,812.45	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	746.39	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	383,671.50	N/A	103,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,796.93	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	18,326.10	N/A	4,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	82,710.48	N/A	22,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,468.70	N/A	4,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,746.80	N/A	2,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	115,926.36	N/A	31,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,381.50	N/A	1,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	400,206.80	N/A	108,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	295,378.40	N/A	79,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	108,970.12	N/A	29,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,249.29	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	38,365.11	N/A	10,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11,713.40	N/A	3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,264.80	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,189.40	N/A	862 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	55,585.10	N/A	15,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	110,294.59	N/A	29,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	40,740.70	N/A	11,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	41,669.40	N/A	11,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,734.20	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	342.24	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12,385.64	N/A	3,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	242,066.37	N/A	65,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	374.71	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	13,449.50	N/A	3,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	360,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	859.90	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	209,155.76	N/A	55,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	63,386.25	N/A	16,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	43,984.16	N/A	11,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,551.32	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,632.50	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,595.37	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,247.09	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,220.87	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,805.48	N/A	2,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,990.20	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	144,210.00	N/A	38,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	16,140.95	N/A	4,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,112.50	N/A	1,630 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,771.75	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,523.88	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	48,592.50	N/A	12,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	74,616.74	N/A	19,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,443.60	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	113,628.75	N/A	30,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	89,643.75	N/A	23,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,038.75	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	45,588.60	N/A	12,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,909.76	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	956.25	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	37,188.10	N/A	9,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	86,282.36	N/A	23,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,193.30	N/A	2,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,924.00	N/A	3,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,511.30	N/A	1,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	23,097.01	N/A	6,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	227,808.75	N/A	60,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,167.49	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,590.00	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	628.32	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,562.08	N/A	2,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,421.98	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,002.32	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	213,840.00	N/A	57,024 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,470.72	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,595.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	343.16	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,653.08	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	66,595.42	N/A	17,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	860.20	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,382.56	N/A	5,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	253.64	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	426,409.87	N/A	114,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,606.52	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,015.92	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,284.06	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	143,174.10	N/A	38,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,176.30	N/A	5,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	629.16	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,310.73	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,304.42	N/A	1,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	33,428.12	N/A	8,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,194.22	N/A	5,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,793.04	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	308,432.64	N/A	82,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	52,489.20	N/A	14,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	975.95	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	40,853.43	N/A	10,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	35,220.96	N/A	9,468 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	89,479.40	N/A	23,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,231.32	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,134.18	N/A	5,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22.38	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3.73	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,360.20	N/A	2,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,946.25	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,988.60	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	548.31	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,557.04	N/A	4,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,844.20	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	101,944.63	N/A	27,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,709.20	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56,584.92	N/A	15,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,345.53	N/A	5,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	350.62	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16,136.70	N/A	4,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,788.27	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	242.78	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	82,803.48	N/A	22,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	26,021.40	N/A	6,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	346.43	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,147.04	N/A	1,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	51,036.23	N/A	13,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,256.12	N/A	1,138 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22,110.48	N/A	5,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	71,528.16	N/A	19,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,879.92	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	70,289.40	N/A	18,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,649.47	N/A	3,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,314.93	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,164.74	N/A	5,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,523.53	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	331.97	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	199,409.32	N/A	53,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,286.56	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	55,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	83,152.23	N/A	22,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	75,752.72	N/A	20,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	744.48	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,193.41	N/A	2,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	53,606.25	N/A	14,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	27,895.90	N/A	7,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,454.70	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	663.52	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,566.42	N/A	946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	744.48	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	242.45	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	153,081.72	N/A	41,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	330.19	N/A	89 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.19	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,135.52	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,243.16	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	165,018.88	N/A	43,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7.48	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,918.75	N/A	3,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,145.27	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	847.50	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,463.48	N/A	4,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,038.40	N/A	1,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,013.22	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,200.54	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	67.86	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,060.64	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	18,957.65	N/A	5,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,740.14	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	176.72	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	94,166.25	N/A	25,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,379.48	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,612.93	N/A	2,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,002.50	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	281,741.25	N/A	75,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,824.56	N/A	2,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,634.38	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,958.64	N/A	523 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,645.31	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,339.37	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	113,111.90	N/A	30,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,024.79	N/A	3,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	562.48	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	680.56	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14,579.65	N/A	3,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	36,386.46	N/A	9,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	24,474.87	N/A	6,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,899.24	N/A	1,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	437.90	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	640.90	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,402.48	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,355.50	N/A	2,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	634.95	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	30,345.00	N/A	8,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	89,492.26	N/A	23,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	106,705.04	N/A	28,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,995.47	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,510.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,424.30	N/A	2,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,041.88	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,591.90	N/A	1,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,682.05	N/A	2,405 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	64,842.82	N/A	17,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	102.20	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	109,237.20	N/A	29,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	43,576.31	N/A	12,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	59,738.91	N/A	16,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	779.76	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	43,518.55	N/A	12,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,120.65	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,761.18	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,054.12	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,606.42	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,231.89	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21,840.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,239.84	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	262.80	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,285.25	N/A	1,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,252.48	N/A	2,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	166,190.58	N/A	45,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,512.48	N/A	2,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	214.76	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,626.36	N/A	1,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	103,274.88	N/A	28,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,341.24	N/A	2,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	14.64	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,554.85	N/A	699 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,055.28	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,012.20	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16,315.34	N/A	4,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	65,720.05	N/A	18,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,970.32	N/A	3,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,474.60	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,125.30	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	57,767.22	N/A	16,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15,622.00	N/A	4,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,507.78	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,416.48	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,093.74	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,104.27	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,189.79	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17,782.19	N/A	4,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	883.28	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22,324.24	N/A	6,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	390.42	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	48,064.83	N/A	13,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	400.71	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,790.56	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	539.38	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,606.40	N/A	1,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	136,253.18	N/A	37,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,600.13	N/A	1,269 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,809.32	N/A	2,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	65.70	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	949.75	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,251.63	N/A	897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,475.25	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	233,067.78	N/A	64,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	224,179.36	N/A	61,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	145,847.11	N/A	40,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	170.61	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,519.81	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	213.58	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,824.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	36.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,110.25	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,906.66	N/A	4,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	18,028.92	N/A	4,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	568.34	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	58,533.75	N/A	16,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	231,560.54	N/A	63,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,838.08	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,591.27	N/A	3,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	868.77	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	57,717.00	N/A	15,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	27,842.10	N/A	7,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	42,518.19	N/A	11,713 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	71,202.45	N/A	19,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34,795.44	N/A	9,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,902.08	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,955.60	N/A	4,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	268,500.21	N/A	73,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3.62	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,385.57	N/A	2,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,571.08	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,379.00	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	66,352.14	N/A	18,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	155,803.90	N/A	42,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,353.28	N/A	5,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.65	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,430.52	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,388.67	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,260.13	N/A	2,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.26	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	85,285.77	N/A	23,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15,427.50	N/A	4,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	217,384.44	N/A	59,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,114.85	N/A	4,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	58,168.38	N/A	15,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	61.88	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,464.27	N/A	5,038 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	953.68	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,285.86	N/A	1,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,263.37	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	29,824.15	N/A	8,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	33,528.90	N/A	9,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,284.92	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,461.93	N/A	5,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	475.15	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,262.70	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,265.24	N/A	6,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,342.40	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,342.86	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,821.68	N/A	5,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,525.70	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,958.32	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,884.47	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	146.20	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	614.88	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,655.94	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	84,865.77	N/A	23,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,505.32	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,043.10	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,480.28	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.64	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22,534.62	N/A	6,157 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	115,213.14	N/A	31,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,807.10	N/A	13,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,412.55	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,730.00	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	731.64	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	85,102.62	N/A	23,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,529.21	N/A	1,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,318.22	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,805.44	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,218.76	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,110.41	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	52,199.40	N/A	14,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.30	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,526.00	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,750.75	N/A	2,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,684.35	N/A	5,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,686.37	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,127.95	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,138.26	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,168.10	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	27,627.93	N/A	7,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,896.74	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,948.67	N/A	13,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,875.91	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12,793.25	N/A	3,505 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	200.20	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,657.20	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,529.52	N/A	2,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	287,154.78	N/A	79,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26,630.37	N/A	7,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	34,270.83	N/A	9,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,019.92	N/A	2,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	21,640.85	N/A	5,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	598.60	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26,717.25	N/A	7,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,014.42	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,854.93	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,098.08	N/A	8,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,108.30	N/A	3,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,143.15	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51,276.68	N/A	14,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,033.19	N/A	2,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	95,958.50	N/A	26,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	185.39	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	53,012.96	N/A	14,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,483.93	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,324.62	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.26	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	573.54	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,165.35	N/A	3,059 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22,363.55	N/A	6,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,095.64	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	93,490.65	N/A	25,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,167.34	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	19,305.49	N/A	5,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	42,514.96	N/A	11,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,190.30	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	220,321.92	N/A	60,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	284.70	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13,851.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,162.26	N/A	2,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	132,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,586.84	N/A	5,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7.31	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,816.13	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,310.43	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	44,442.09	N/A	12,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,216.32	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	47,202.75	N/A	12,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.94	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,364.17	N/A	1,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,403.70	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,618.75	N/A	5,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,278.50	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,775.46	N/A	2,142 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7.28	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	581.15	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	896.67	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,744.32	N/A	2,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,274.39	N/A	1,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,365.70	N/A	2,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,053.52	N/A	1,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10,446.30	N/A	2,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31,244.13	N/A	8,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	235.95	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,216.57	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,505.86	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	61,148.36	N/A	16,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	433.20	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,293.20	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	387.34	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	233,782.64	N/A	64,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,699.68	N/A	5,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	57,056.59	N/A	15,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,100.63	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,517.92	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	174.96	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	907.37	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,362.05	N/A	2,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,928.56	N/A	1,354 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,176.80	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,252.52	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11,382.28	N/A	3,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	33,943.99	N/A	9,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42,449.68	N/A	11,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	22,545.36	N/A	6,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13,030.50	N/A	3,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,015.00	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	148.42	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,314.00	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,698.24	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	148.42	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,868.05	N/A	3,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	31,378.16	N/A	8,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	351,121.90	N/A	96,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	17,629.40	N/A	4,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	30,513.78	N/A	8,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,796.80	N/A	4,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,218.84	N/A	4,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,158.07	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,848.94	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,736.88	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,754.92	N/A	1,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,754.92	N/A	1,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,572.13	N/A	1,813 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,880.68	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,421.21	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	81,764.07	N/A	22,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7.24	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,660.90	N/A	2,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,909.05	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	27,936.48	N/A	7,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,423.80	N/A	1,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	61,996.12	N/A	17,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	638.88	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,617.65	N/A	2,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	264.99	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,441.88	N/A	5,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	9,790.11	N/A	2,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,919.63	N/A	1,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	101.08	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,454.65	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,492.87	N/A	2,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23,529.60	N/A	6,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,667.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,888.34	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	19,200.48	N/A	5,304 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	20,070.00	N/A	5,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,889.85	N/A	2,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,241.72	N/A	1,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,232.26	N/A	3,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,318.00	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	96,119.42	N/A	26,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,771.60	N/A	1,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	212,808.02	N/A	59,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,353.20	N/A	1,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.60	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,342.65	N/A	2,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,405.32	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,890.40	N/A	4,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,245.39	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,352.69	N/A	1,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,935.94	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,061.20	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,231.91	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,205.60	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,306.70	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,949.37	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	711.81	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	28,396.80	N/A	7,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	95,637.60	N/A	26,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	36,072.23	N/A	10,034 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,509.65	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,533.80	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	16,449.62	N/A	4,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	194,896.80	N/A	54,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	36,600.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,408.38	N/A	2,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23,012.54	N/A	6,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	41,896.72	N/A	11,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	43,835.40	N/A	11,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22,268.54	N/A	6,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3.67	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	96,596.08	N/A	26,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,852.41	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,389.63	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,971.52	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	47,115.46	N/A	12,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	117,230.81	N/A	31,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40,149.80	N/A	10,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,180.12	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,182.19	N/A	1,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	98,816.34	N/A	26,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,665.68	N/A	1,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,530.99	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	217,576.02	N/A	59,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	25,760.44	N/A	7,048 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14.72	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,819.38	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	39,394.45	N/A	10,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,914.05	N/A	4,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,855.04	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,415.16	N/A	1,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,917.15	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,082.81	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,878.48	N/A	5,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	96,594.40	N/A	26,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	36,683.85	N/A	9,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,051.05	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,892.78	N/A	5,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	132,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.55	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,967.86	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,982.82	N/A	3,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,990.00	N/A	2,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	427.16	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,338.82	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,565.81	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,015.52	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	818.12	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,532.85	N/A	1,247 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,736.80	N/A	3,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3.63	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,563.43	N/A	3,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	65,118.57	N/A	17,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,068.69	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,135.56	N/A	3,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,773.78	N/A	4,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	74,173.56	N/A	20,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,027.89	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,943.46	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,356.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	27,894.38	N/A	7,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,678.88	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,010.96	N/A	1,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	885.72	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,571.92	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,279.40	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10.88	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	123.42	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,042.56	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	698.40	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	821.74	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	180.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,657.47	N/A	3,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	40,780.80	N/A	11,328 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,186.35	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	482.79	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	338,508.00	N/A	94,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	785.54	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,216.94	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	210,423.36	N/A	58,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,260.80	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	249,041.52	N/A	68,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	427.21	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	187,708.18	N/A	52,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	209.67	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,921.47	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,317.75	N/A	3,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	262,623.60	N/A	72,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,098.36	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,154.54	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	28,425.60	N/A	7,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,556.64	N/A	2,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	166.75	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	49,603.95	N/A	13,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,921.05	N/A	3,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	64,091.28	N/A	17,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,858.56	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,264.88	N/A	5,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	151,992.00	N/A	42,220 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	46,742.19	N/A	13,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,956.88	N/A	1,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	27,998.88	N/A	7,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,578.52	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,726.75	N/A	1,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	108.30	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	516,402.00	N/A	143,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109,526.40	N/A	30,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	137,494.80	N/A	38,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	813.12	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	459.90	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3,420.00	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,818.00	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	12,236.78	N/A	3,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,796.66	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	2,845.32	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	804.75	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	818.12	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	13,278.38	N/A	3,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	73,979.36	N/A	20,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	621.94	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3,496.85	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	558.78	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	31,200.38	N/A	8,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3.62	N/A	1 Fully Paid ordinary share

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Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3,006.64	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	26,147.30	N/A	7,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,422.66	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	266.40	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,614.74	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	14,194.68	N/A	3,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	257.02	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	674.14	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	820.38	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,818.63	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	56,199.05	N/A	15,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	9,586.80	N/A	2,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3,737.38	N/A	1,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	12,405.07	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	4,771.16	N/A	1,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	633.36	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	2,366.76	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,343.20	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	6,965.60	N/A	1,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	111.45	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	5,848.81	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	20,375.55	N/A	5,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	2,253.13	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	42,624.40	N/A	11,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	9,572.40	N/A	2,659 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/08/2023	39,347.78	N/A	10,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	758.67	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	918.54	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	5,554.64	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	3,296.88	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	4,544.99	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	1,412.32	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	21,395.92	N/A	5,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	409.06	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	19,182.80	N/A	5,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	308.55	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	2,108.30	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	132,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	5,540.40	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,524.92	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	54.08	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	6,786.80	N/A	1,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	14,714.36	N/A	4,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,558.75	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	4,530.55	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	2,187.66	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	6,845.90	N/A	1,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	117,349.96	N/A	32,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	3,573.55	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	56,206.80	N/A	15,613 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/08/2023	22,743.95	N/A	6,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	50.54	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	694.80	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	24,020.94	N/A	6,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	145.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	17,743.81	N/A	4,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	11,553.54	N/A	3,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	21.69	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	18,680.40	N/A	5,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	26,690.40	N/A	7,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	2,606.42	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	8,173.52	N/A	2,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	129,920.40	N/A	36,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	2,020.79	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	7,144.19	N/A	1,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,393.46	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	155.66	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	70,709.26	N/A	19,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	231.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	11,404.80	N/A	3,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	25,855.20	N/A	7,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	5,209.23	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	53,816.40	N/A	14,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	22,945.58 (USD)	N/A	9,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	20,850.72	N/A	5,744 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/08/2023	7,819.25	N/A	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	119.13	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	36,363.29	N/A	10,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	314.07	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	758.10	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	3,135.63	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	11,975.81	N/A	3,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,624.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	64.98	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	18.15	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	7.21	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	2,545.05	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,420.37	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	12,682.39	N/A	3,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,955.72	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	5,446.80	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,444.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	20,901.90	N/A	5,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	4,949.31	N/A	1,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	859.18	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	1,563.13	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	429.59	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	160,706.37	N/A	44,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	3,010.74	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	7,858.97	N/A	2,177 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	03/08/2023	5,871.91	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	149,117.10	N/A	40,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	158.62	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	2,341.35	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	2,929.81	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	199,370.30	N/A	54,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	54.45	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	4,042.80	N/A	1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	792.43	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	126,333.80	N/A	34,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	32,831.75	N/A	8,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	9,469.71	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	10,458.18	N/A	2,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	166.06	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	14,198.50	N/A	3,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	31,933.85	N/A	8,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	842.00	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	180.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	5,856.24	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	1,255.80	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	17,208.00	N/A	4,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	6,048.00	N/A	1,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	66,534.27	N/A	18,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	603.08	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	273.60	N/A	76 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	03/08/2023	166.75	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	21,032.22	N/A	5,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	3,197.25	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	30,870.84	N/A	8,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	27,889.20	N/A	7,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	16,450.55	N/A	4,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	10,405.79	N/A	2,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	44,964.00	N/A	12,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	913.33	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	2,294.63	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	540.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	789.16	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	3.61	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	30,118.14	N/A	8,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	187.46	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	623.67	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	40,135.40	N/A	10,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	109.80	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	44,781.85	N/A	12,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	1,815.36	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	1,453.60	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	3,503.74	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	11,689.52	N/A	3,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	47,575.04	N/A	12,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	12,383.20	N/A	3,365 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/08/2023	1,046.12	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	2,803.20	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	3,155.18	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	3,558.75	N/A	975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	145.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	2,979.24	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	15,906.10	N/A	4,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	2,573.12	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	7,440.85	N/A	2,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	35,850.30	N/A	9,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	26,126.70	N/A	7,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	3,535.56	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	1,686.30	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	43,025.58	N/A	11,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	822.64	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	4,046.16	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	747.23	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	163.58	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	965.93	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	1,579.76	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	131.22	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	16,641.22	N/A	4,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	5,924.76	N/A	1,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	150,342.72	N/A	40,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	934.72	N/A	254 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/08/2023	238.23	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	34,163.29	N/A	9,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	3,749.30	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	19,796.94	N/A	5,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	11,103.89	N/A	3,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	168.59	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	124,020.31	N/A	33,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	60,602.28	N/A	16,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	785.83	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	13,292.16	N/A	3,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	1,816.65	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	15,559.95	N/A	4,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	2,441.22	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	24,881.69	N/A	6,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	6,089.48	N/A	1,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	158.03	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	5,464.73	N/A	1,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	2,224.02	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	1,227.78	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	26,248.73	N/A	7,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	242.22	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	131.94	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	138.89	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	40.37	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	13,740.48	N/A	3,744 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/08/2023	25,994.61	N/A	7,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	6,321.80	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	15,604.25	N/A	4,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	3,623.55	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	131.58	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	187,111.98	N/A	51,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	3,093.26	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	216.83	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	5,066.55	N/A	1,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	2,542.88	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	153.72	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	1,413.12	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	88,978.56	N/A	24,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	16,417.08	N/A	4,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	13,226.99	N/A	3,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	13,318.83	N/A	3,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	296,600.04	N/A	81,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	16,772.40	N/A	4,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	85,424.79	N/A	23,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	1,949.10	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	3,550.23	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	4,544.76	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	18,856.43	N/A	5,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	3,728.10	N/A	1,020 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/08/2023	145.20	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	1,977.36	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	7,803.43	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	2,217.96	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	1,796.99	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	164.48	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	84.64	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	2,312.10	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	20,821.68	N/A	5,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	7,660.88	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	3.63	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	474.50	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	142.94	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	84,709.68	N/A	23,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	200,031.15	N/A	55,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	53,582.43	N/A	14,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	23,377.20	N/A	6,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	754.99	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	6,934.18	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	419.75	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	7,394.07	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	14,539.59	N/A	3,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	5,904.08	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	56,528.70	N/A	15,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	314.76	N/A	86 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,598.70	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	83.84	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	17,249.90	N/A	4,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	135.42	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	21.93	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	897.93	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	14.60	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	341.69	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	12,441.30	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	50.96	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	5,467.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	186.41	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	778.52	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	635.10	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	28,346.70	N/A	7,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	21.90	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	154,836.30	N/A	42,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	190.84	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	62,432.28	N/A	17,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,893.29	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	3,522.25	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	25.55	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	14.60	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	62,462.45	N/A	17,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	249.22	N/A	68 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2023	335.80	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	919.80	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,324.92	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	7,681.31	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	10,797.00	N/A	2,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	18.28	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	266.45	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	132.12	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,049.07	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	7,960.68	N/A	2,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,061.40	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	776.39	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	61,776.25	N/A	16,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	12,382.28	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	10.94	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	87.12	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	87.12	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	854.23	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,678.04	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	48,433.63	N/A	13,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,980.34	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	31,421.60	N/A	8,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	475.15	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,323.20	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	224,100.24	N/A	61,566 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	419.18	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	156,606.90	N/A	42,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,202.56	N/A	1,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	186.15	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,509.96	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	203.84	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	13,731.84	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,186.02	N/A	2,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,477.16	N/A	12,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	296.84	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,427.88	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	105.56	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,055.25	N/A	1,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,003.26	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49,435.62	N/A	13,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,686.47	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,370.52	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,878.01	N/A	6,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,463.13	N/A	5,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,394.30	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,318.76	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,586.59	N/A	2,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	142.16	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,887.15	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,509.92	N/A	12,228 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,301.18	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,787.30	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,321.87	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,037.40	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	89,610.18	N/A	24,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	228,228.00	N/A	62,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	95.03	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	26,316.90	N/A	7,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,880.25	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	237,546.40	N/A	65,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	25,288.95	N/A	6,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	40.21	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,475.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	83,004.65	N/A	22,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	607.05	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	884.51	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	22,509.76	N/A	6,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	360.36	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	49,948.80	N/A	13,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	15,986.52	N/A	4,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	45,206.11	N/A	12,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,630.26	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	119,292.69	N/A	32,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,926.94	N/A	803 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12,103.88	N/A	3,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,705.53	N/A	2,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	265.36	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,947.56	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29,243.80	N/A	8,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,224.25	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,893.25	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	59,579.19	N/A	16,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,348.38	N/A	2,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,454.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	269.36	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,003.76	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,962.15	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	71,823.18	N/A	19,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	123.25	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,057.04	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,148.01	N/A	1,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,124.13	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,484.84	N/A	1,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	221.74	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,131.50	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	347,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	18,175.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,681.96	N/A	3,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	407.12	N/A	112 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20,706.96	N/A	5,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	295.61	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,616.80	N/A	4,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,753.46	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	316,568.12	N/A	87,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,548.38	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	603.71	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,392.82	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	57,402.61	N/A	15,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	235.30	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,121.32	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	129.96	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	766.38	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	364.61	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	18.10	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,517.07	N/A	1,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25,413.45	N/A	7,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,383.20	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	561.88	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	616.46	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,043.48	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,519.36	N/A	4,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,030.28	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,360.55	N/A	4,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,115.37	N/A	1,417 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	748.31	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,736.72	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,418.64	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,624.00	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,083.14	N/A	4,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25,444.98	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,601.40	N/A	5,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29,999.10	N/A	8,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,588.31	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	531,879.15	N/A	145,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	25,549.16	N/A	7,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	106,615.60	N/A	29,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	20,686.12	N/A	5,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38,183.60	N/A	10,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,719.08	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	737.91	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,094.72	N/A	3,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,803.50	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	41,825.48	N/A	11,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	69.35	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	499.37	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	795.70	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,635.40	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	213,893.68	N/A	58,762 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,106.81	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,029.00	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38,234.96	N/A	10,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,931.05	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,511.80	N/A	2,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,522.55	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,879.47	N/A	2,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,161.49	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.64	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,363.01	N/A	3,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	32,569.71	N/A	8,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	176,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,008.08	N/A	5222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	170.85	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,359.03	N/A	2,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,183.72	N/A	2,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	305.34	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	167.67	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,685.32	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,048.49	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	618.80	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,076.80	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	459.27	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,183.72	N/A	2,523 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	156,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,213.72	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	178.12	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,798.28	N/A	6,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,548.96	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	234,044.25	N/A	64,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,111.43	N/A	3,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	163.80	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,151.46	N/A	3,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,348.41	N/A	1,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	51,830.25	N/A	14,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,205.84	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,784.90	N/A	5,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	266,898.98	N/A	73,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,320.72	N/A	3,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,476.18	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,530.80	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	47,937.00	N/A	13,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	146,957.52	N/A	40,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,841.56	N/A	2,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	223,011.36	N/A	61,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32,858.74	N/A	9,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,565.20	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,595.54	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,045.96	N/A	2,492 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	53,001.63	N/A	14,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	28,739.25	N/A	7,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,565.20	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,218.28	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,981.56	N/A	3,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,813.62	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	116.00	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	42,212.82	N/A	11,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	371,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37,020.55	N/A	10,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	43,052.76	N/A	11,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,329.16	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,589.11	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	44,653.14	N/A	12,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,382.55	N/A	4,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,993.20	N/A	4,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	355.51	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,118.34	N/A	3,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,435.74	N/A	1,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,441.11	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	20,212.50	N/A	5,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,640.64	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,775.10	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	59,072.11	N/A	16,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,782.42	N/A	487 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,907.72	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,876.60	N/A	1,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,770.45	N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,562.30	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	208.05	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,199.56	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,400.75	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,342.25	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19,511.69	N/A	5,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	39,551.90	N/A	10,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,446.90	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,653.71	N/A	1,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	59,658.86	N/A	16,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	55,110.35	N/A	15,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,274.12	N/A	2,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	61,203.20	N/A	16,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,772.04	N/A	3,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,392.23	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,638.36	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	367,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	899,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	52.58	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,385.93	N/A	2,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	58,017.74	N/A	16,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	456.88	N/A	125 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,444.88	N/A	5,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,639.43	N/A	4,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,141.02	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,061.84	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,626.66	N/A	4,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,537.76	N/A	2,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3.63	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,738.88	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	868.70	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,366.70	N/A	2,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	156.31	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,425.50	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,008.00	N/A	1,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,128.01	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,664.48	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,349.00	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	31,889.86	N/A	8,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,622.03	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,504.88	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	401,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,075.96	N/A	6,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,406.88	N/A	2,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,914.82	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,569.36	N/A	1,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,810.52	N/A	4,893 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,106.84	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	67,048.80	N/A	18,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,518.33	N/A	1,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,889.02	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	123.08	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	239,230.64	N/A	66,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,096.93	N/A	5,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	168.73	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,479.64	N/A	5,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,702.13	N/A	1,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.68	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	793.65	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	581,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,011.60	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,767.45	N/A	2,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,121.76	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,316.07	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	929.48	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	61,557.34	N/A	16,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,209.13	N/A	1,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	83,408.09	N/A	22,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	75,963.80	N/A	20,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,520.65	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	179,806.30	N/A	49,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,351.30	N/A	2,555 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,670.93	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	170,093.65	N/A	46,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,058.92	N/A	3,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	721.71	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,329.44	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	146,386.90	N/A	40,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,280.35	N/A	2,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,733.27	N/A	2,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25,795.00	N/A	7,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	590.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,122.31	N/A	4,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,363.59	N/A	2,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,115.55	N/A	4,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,232.60	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	609.55	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,385.23	N/A	5,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	484.05	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,113.60	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	126,376.14	N/A	34,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	770.70	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,422.72	N/A	2,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	447.74	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,213.46	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24,084.63	N/A	6,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	973.56	N/A	266 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,096.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	504.16	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	40,221.00	N/A	10,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	228.16	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,607.33	N/A	4,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,850.60	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	153,887.76	N/A	41,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,056.55	N/A	4,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	800.73	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	592.48	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,580.30	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,514.42	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,592.60	N/A	3,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,362.74	N/A	5,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	166.05	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,117.95	N/A	3,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	382.20	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,830.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,252.49	N/A	1,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	488.11	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,566.08	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,705.46	N/A	1,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33,748.86	N/A	9,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,578.00	N/A	3,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,945.95	N/A	4,870 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,161.63	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,074.45	N/A	3,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	69.35	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,583.68	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,649.55	N/A	4,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	70,768.88	N/A	19,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	161,102.22	N/A	44,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	306.27	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	912.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	40.04	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	54.90	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,562.72	N/A	4,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,062.15	N/A	2,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,020.25	N/A	5,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	76,489.40	N/A	20,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,611.81	N/A	3,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,535.02	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,611.14	N/A	5,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,265.44	N/A	1,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	30,633.57	N/A	8,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	369.24	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,858.08	N/A	2,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,868.96	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,371.63	N/A	3,137 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,682.72	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,671.60	N/A	2,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,973.60	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,432.96	N/A	2,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,331.20	N/A	5,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,846.50	N/A	3,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,558.06	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,739.84	N/A	2,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,976.60	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,516.32	N/A	5,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,931.94	N/A	3,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,460.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,896.00	N/A	1,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,039.04	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,059.51	N/A	6,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,970.63	N/A	5,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	221,299.32	N/A	60,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,910.38	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	35,254.56	N/A	9,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,301.48	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,412.95	N/A	3,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	130.32	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,430.00	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,037.51	N/A	7,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,712.40	N/A	1,309 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,670.12	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,528.52	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,824.02	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	702.28	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	105.56	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,596.47	N/A	2,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,970.91	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,489.11	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,194.00	N/A	3,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215,680.08	N/A	59,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,513.60	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,960.81	N/A	6,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	889.20	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,621.94	N/A	1,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,997.17	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	67,848.33	N/A	18,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,020.31	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,860.32	N/A	1,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,548.90	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	67,942.71	N/A	18,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,972.88	N/A	3,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	883.23	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,922.26	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23,250.15	N/A	6,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,578.00	N/A	4,605 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,006.68	N/A	5,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,801.80	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,510.76	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33,238.44	N/A	9,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	763.90	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,876.04	N/A	4,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,776.02	N/A	1,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	28,684.26	N/A	7,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	462,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	70,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	36,452.55	N/A	9,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,191.53	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,620.43	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	48,055.94	N/A	13,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102.20	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,171.11	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	629.88	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	87,640.15	N/A	24,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,180.23	N/A	2,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,395.10	N/A	2,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,335.90	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	50,910.20	N/A	13,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,372.40	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,182.60	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	46,414.85	N/A	12,699 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35,613.05	N/A	9,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	958.64	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,005.13	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	58,932.90	N/A	16,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,597.24	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,530.25	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,316.62	N/A	2,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	40,263.15	N/A	11,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,606.30	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,979.62	N/A	1,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	226.61	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,760.54	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	621.35	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,870.26	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,275.05	N/A	3,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,340.15	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173,364.05	N/A	47,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,375.30	N/A	8,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	25,779.95	N/A	7,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,015.42	N/A	2,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	317.99	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,772.33	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,288.75	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	591.30	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,418.40	N/A	6,416 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,983.44	N/A	8,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	967.25	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,164.56	N/A	2,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,758.45	N/A	8,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,229.76	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,574.33	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	51.59	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,706.43	N/A	4,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	38,069.60	N/A	10,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,812.48	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,504.21	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,793.34	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,393.92	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,046.08	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,380.28	N/A	3,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,601.18	N/A	3,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	166.05	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.67	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,988.32	N/A	1,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,074.72	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,655.20	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.34	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,974.43	N/A	4,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	247.23	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,656.07	N/A	2,349 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	552.75	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,998.71	N/A	1,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,406.73	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,174.88	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,586.70	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,304.23	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	325,915.52	N/A	88564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	722.99	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	309.12	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,739.95	N/A	1,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,536.78	N/A	2,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,213.25	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,917.28	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,359.10	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,411.36	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	261.99	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,579.26	N/A	2,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	26,639.52	N/A	7,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,383.89	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,428.85	N/A	3,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,682.63	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	918.81	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	69,651.36	N/A	18,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	249.90	N/A	68 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	172.49	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,025.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,159.20	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,177.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	69,924.51	N/A	19,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,785.49	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,094.75	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	72,559.46	N/A	19343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	30,000.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,408.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	173,389.84	N/A	45,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,356.06	N/A	4,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,917.44	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,531.44	N/A	2,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	44.88	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,914.18	N/A	5,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	757.77	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,965.53	N/A	1,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	202.77	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,763.75	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	25,748.04	N/A	6,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71.82	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	117.03	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	246.18	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	251,032.54	N/A	67,121 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	402.86	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	184.24	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	176,883.30	N/A	47,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,504.35	N/A	2,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,893.43	N/A	2,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	51,406.30	N/A	13,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,312.72	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	137.27	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	239.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,385.20	N/A	5,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,115.52	N/A	6,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,048.76	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	478.16	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	39,049.34	N/A	10,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,440.88	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	506.25	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	158.13	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	52.22	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,126.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	471.88	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,232.79	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	384.03	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	111,036.86	N/A	29,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	916.30	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	64.09	N/A	17 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,624.32	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,016.95	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	629.59	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	90.72	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	510.68	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	35,483.24	N/A	9,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,137.50	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,866.15	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,804.24	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,152.45	N/A	6,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18,991.72	N/A	5,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,956.60	N/A	1,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.05	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	75,619.06	N/A	20,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,957.02	N/A	1,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,907.64	N/A	3,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,656.25	N/A	3,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	385.84	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,435.42	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,727.08	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,920.22	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,809.23	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,165.93	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,406.54	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,827.84	N/A	1,284 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	263.55	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,295.00	N/A	1,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,037.09	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	232.50	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	547.58	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,394.72	N/A	6,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	359.52	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,941.84	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71.25	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,051.94	N/A	6,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	149.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,918.62	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	295,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,730.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	223.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,463.36	N/A	3,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	48,217.71	N/A	12,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,289.93	N/A	2,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,346.75	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	670.50	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,204.92	N/A	3,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,922.16	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	810.00	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	93.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,551.32	N/A	684 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,550.03	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,773.10	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	637.83	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	835.52	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	78,633.50	N/A	21,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,902.07	N/A	3,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,768.75	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,334.71	N/A	1,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	29,028.75	N/A	7,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	19,825.38	N/A	5,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23,763.83	N/A	6,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	388,251.97	N/A	104,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	134.46	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.86	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	359.04	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249,459.96	N/A	66,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,834.71	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	276.02	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,949.48	N/A	2,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	33,532.73	N/A	8,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,450.60	N/A	1,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,315.06	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	52.50	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,265.81	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,445.00	N/A	652 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	36,121.32	N/A	9,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	32,607.66	N/A	8,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,390.40	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	122,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	395,476.89	N/A	109,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	93.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	55,241.75	N/A	14,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,478.75	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	4,605.36	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	324,294.72	N/A	87,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	841.85	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	6,786.26	N/A	1,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,778.85	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	62,559.24	N/A	16,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	7,306.08	N/A	1,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,010.47	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	87,870.12	N/A	23,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	1,151.25	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	68,950.20	N/A	18,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	16,162.78	N/A	4,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	156.45	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	7,332.12	N/A	1,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,611.44	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	26,703.07	N/A	7,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	4,125.38	N/A	1,106 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/09/2023	597.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	230.33	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,451.05	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	4,360.37	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	4,008.10	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	59,672.52	N/A	16,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	15,363.87	N/A	4,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	2,205.96	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	3,800.87	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	3.73	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	9,313.51	N/A	2,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	133,609.24	N/A	35,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	89,343.24	N/A	24,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	5,546.53	N/A	1,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	749.73	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	92,006.76	N/A	24,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	558.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	16,571.66	N/A	4,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	1,780.24	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	40,019.76	N/A	10,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	5,840.40	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,550,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	358.90	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	359.87	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	4,040.40	N/A	1,092 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/09/2023	314.50	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	1,050.80	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	12,637.76	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	86,064.58	N/A	23,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	9,430.82	N/A	2,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	8,537.97	N/A	2,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	1,155.96	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	11,690.21	N/A	3,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	2,056.28	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	5,264.49	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	256,897.88	N/A	69,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	266.04	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	118,629.40	N/A	32,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	60,635.60	N/A	16,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	7,002.03	N/A	1,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	2,897.88	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	156,617.65	N/A	42,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	159.53	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	5,852.88	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	1,202.50	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	800,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	9,294.29	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	10,656.00	N/A	2,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	144.30	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	233.10	N/A	63 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/09/2023	127,312.36	N/A	34,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	2,948.90	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	28,449.30	N/A	7,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	72,178.05	N/A	19,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	25,418.03	N/A	6,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	2,109.00	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	6,806.19	N/A	1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	57,683.00	N/A	15,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	921.30	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	886.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	258.65	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	3,585.30	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	90,609.33	N/A	24,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	154,457.69	N/A	41,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	195,888.00	N/A	52,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	13,037.90	N/A	3,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	2,908.64	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	114.86	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	18,590.81	N/A	5,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	22.20	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	447.70	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	4,668.30	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,701.11	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	29.44	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	4,189.10	N/A	1,143 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,116.00	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,387.88	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	227.54	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	412,237.28	N/A	112,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	931.04	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	379.56	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	145,328.33	N/A	39,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	18,687.38	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	940.95	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	106.58	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	30,005.36	N/A	8,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,653.35	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	374.21	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	960.70	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	70.30	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	80,905.15	N/A	22,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	242,884.27	N/A	66,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,800.75	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	22.08	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	4,782.01	N/A	1,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	3.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	44,548.08	N/A	12,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	249,471.92	N/A	67,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	5,842.64	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	10,008.46	N/A	2,716 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,154.29	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	58,484.44	N/A	15,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	265,156.80	N/A	71,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	267.55	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	9,250.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,575.63	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	107.01	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	4,655.20	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	4,237.75	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	864.94	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	3.68	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	53,040.06	N/A	14,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	29,837.10	N/A	8,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	5,449.95	N/A	1,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	971.23	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	61,944.03	N/A	16,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	430,432.28	N/A	117,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	10,213.92	N/A	2,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	5,133.98	N/A	1,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	4,759.16	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,690.50	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,015.21	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	312.80	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	3,970.10	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	4,180.77	N/A	1,133 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/09/2023	8,048.31	N/A	2,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	9,748.32	N/A	2,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	7,149.16	N/A	1,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	3,473.92	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	3,114.66	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	150.27	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2,082.88	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	142.94	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	5,883.01	N/A	1,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	186.92	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	96,032.89	N/A	26,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	102.62	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	14,826.80	N/A	4,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	468.48	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2,166.72	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	9,147.84	N/A	2,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1,401.94	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	5,623.31	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	219,721.05	N/A	59,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	267,938.97	N/A	72,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	17,127.89	N/A	4,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2,135.18	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	6,924.72	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2,100.45	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	962.85	N/A	262 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2,084.56	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	193.98	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	78,593.05	N/A	21,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	59,402.56	N/A	16,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	12,336.98	N/A	3,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	4,936.15	N/A	1,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	295,288.20	N/A	80,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	84.76	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1,335.84	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	70,041.95	N/A	19,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	7,613.92	N/A	2,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1,472.31	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	202.68	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	10,576.65	N/A	2,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1,139.82	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1,996.48	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	125.12	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	3,180.16	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	535.82	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	737.67	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	958.10	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	2,106.58	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	4,018.65	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	20,513.40	N/A	5,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	569.63	N/A	155 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2023	65,121.12	N/A	17,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	652.25	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	423.20	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	1,177.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	5,034.75	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	99.77	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	88.32	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	39,813.92	N/A	10,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	3.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	282.98	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	582.23	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	3,013.50	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	3,878.72	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	218,531.41	N/A	59,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	2,347.84	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	868.48	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	264.96	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	4,538.63	N/A	1,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	1,693.71	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	1,233.12	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	1,520.98	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	958.10	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	110.85	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	461.88	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	128.63	N/A	35 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2023	764.87	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,010.84	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	48.10	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	43,763.16	N/A	11,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	318.63	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	305.04	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,547.28	N/A	4,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	18,446.12	N/A	4,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,406.24	N/A	6,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,407.32	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	806.60	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	865.60	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.71	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,748.16	N/A	1,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	313,007.86	N/A	84,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	111,075.48	N/A	29,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	359.87	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,910.00	N/A	4,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	31,675.98	N/A	8,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.58	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	69,270.12	N/A	18,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	675.22	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,391.97	N/A	5,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	26,469.80	N/A	7,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,773.96	N/A	2,090 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	148.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,885.60	N/A	5,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	822.51	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,842.44	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	454.49	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,213.17	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	14,759.37	N/A	3,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,058.78	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,860.41	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	360.84	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	130.03	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,060.88	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	39,007.92	N/A	10,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,413.42	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,632.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,574.24	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	193.18	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,327.87	N/A	897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,843.44	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,427.84	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	211.47	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,282.28	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,771.37	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	347.80	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,315.04	N/A	624 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	70.30	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	88.92	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,116.40	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.72	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	27,249.00	N/A	7,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,972.08	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	67,833.19	N/A	18,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13,414.59	N/A	3,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,123.28	N/A	2,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,242.50	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,483.23	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	77,732.16	N/A	20,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	921.20	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	287.60	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	129,321.72	N/A	34,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,202.86	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,273.64	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	38,200.36	N/A	10,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	335,256.50	N/A	89,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,098.75	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	19,530.18	N/A	5,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	126,528.75	N/A	33,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,095.30	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	31,707.72	N/A	8,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,207.98	N/A	3,295 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	56.33	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	104.02	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,795.06	N/A	2,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,595.20	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,413.76	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,293.23	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,872.50	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,654.78	N/A	2,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	89.76	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	450,345.00	N/A	120,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,464.59	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,748.92	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	351.56	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,810.97	N/A	5,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	163.46	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	258.75	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,807.50	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,767.35	N/A	1,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,692.58	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	903.75	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	105,774.68	N/A	28,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,549.56	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	652.50	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	25,971.58	N/A	6,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,650.68	N/A	1,519 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	22.47	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,653.54	N/A	1,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,750.19	N/A	2,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	50,660.05	N/A	13,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,253.82	N/A	3,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,115.21	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	41,611.36	N/A	11,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,330,923.33	N/A	897,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	408.46	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	96.59	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,376.41	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,696.89	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,083.45	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	40.76	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,143.45	N/A	2,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,315.20	N/A	1,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	37,371.12	N/A	10,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,964.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	20,135.30	N/A	5,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,437.16	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,928.89	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	420,152.96	N/A	113,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	255,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	133.92	N/A	36 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	95,278.70	N/A	25,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	14,447.45	N/A	3,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,718.18	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	9,632.59	N/A	2,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,110.38	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	19,393.60	N/A	5,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,400.60	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	27,713.00	N/A	7,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	39,671.03	N/A	10,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,394.96	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	222,809.40	N/A	59,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	508.27	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,488.30	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	180,025.68	N/A	48,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	21,376.17	N/A	5,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	13,163.87	N/A	3,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	58,746.24	N/A	15,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,352.68	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	85.33	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	742,081.80	N/A	200,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,179.47	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	76,982.50	N/A	20,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,189.44	N/A	1,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	284,474.34	N/A	76,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,958.57	N/A	1,067 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7.39	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16,442.72	N/A	4,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	34,831.84	N/A	9,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,237.82	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16,472.31	N/A	4,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	263.41	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,355.98	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	28,947.28	N/A	7,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,454.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,661.84	N/A	1,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	63,058.87	N/A	16,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,573.60	N/A	3,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,320.27	N/A	2,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,624.30	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,099.56	N/A	1,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,977.98	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	22,457.18	N/A	6,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,425.72	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,317.20	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,381.51	N/A	1,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,129.24	N/A	4,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	48.23	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	106,697.04	N/A	28,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,159.50	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	26,025.80	N/A	7034 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	43,031.00	N/A	11,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	671.51	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,450.40	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,501.18	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	29,537.10	N/A	7,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,160.92	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,586.42	N/A	3,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	88,435.58	N/A	23,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	22,687.50	N/A	6,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,707.16	N/A	1,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	219,865.10	N/A	59,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,518.89	N/A	3,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,858.32	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	448.91	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,945.43	N/A	1,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	19,038.48	N/A	5,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,500.20	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	348.74	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	17,413.50	N/A	4,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,860.41	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	723.45	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,214.76	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	362,237.40	N/A	97,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	24,408.54	N/A	6,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	129,747.90	N/A	35,067 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,373.06	N/A	5,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,064.46	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,220.91	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	979.68	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,874.97	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,862.57	N/A	3,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,196.01	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	187,644.38	N/A	50,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,547.00	N/A	5,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,786.28	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	360.84	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,219.30	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,550.78	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,799.35	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,118.91	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	62,909.81	N/A	16,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,000.68	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	98,682.70	N/A	26,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,219.71	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,101.09	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,330.89	N/A	893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,048.02	N/A	1,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,622.40	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	406,451.72	N/A	109,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	68,590.60	N/A	18,538 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14.88	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15,084.90	N/A	4,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,967.36	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	105,867.48	N/A	28,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	326.48	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,201.12	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	892.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	351,126.30	N/A	94,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	766.32	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,215.30	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	82,959.72	N/A	22,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,726.90	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	654.02	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	14,570.23	N/A	3,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16,982.22	N/A	4,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	50,942.01	N/A	13,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,645.83	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,111.09	N/A	5,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	19,730.43	N/A	5,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	986.86	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,593.70	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,251.96	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	267.12	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,580.15	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	821.40	N/A	222 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	473,028.05	N/A	127,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	164,463.30	N/A	44,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,905.15	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	34,331.76	N/A	9,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	353.40	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,175.45	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,335.20	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	245,650.20	N/A	66,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	19,769.10	N/A	5,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,384.20	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,267.10	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,893.40	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,344.17	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,600.28	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	115.48	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	48.23	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	11,254.50	N/A	3,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,908.20	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,430.05	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,374.40	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,367.50	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	43,719.12	N/A	11,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,286.75	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	570.40	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	399.60	N/A	108 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,291.24	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,623.54	N/A	2,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	67,925.52	N/A	18,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,792.08	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15,772.19	N/A	4,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,557.09	N/A	2,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,563.60	N/A	5,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110,539.45	N/A	29,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,868.12	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	597.31	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,408.88	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	414.96	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,773.38	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	17,231.96	N/A	4,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,801.78	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	152.52	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,897.31	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,799.35	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,485.70	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	760.55	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	162.58	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	675.27	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	743.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,903.32	N/A	2,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,429.97	N/A	387 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	200.07	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,820.62	N/A	1,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	30,867.84	N/A	8,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	198.45	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,804.82	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	44,131.75	N/A	12,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	749.07	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	59,520.06	N/A	16,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	949.44	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	45,052.92	N/A	12,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	160,635.90	N/A	43,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	57,995.73	N/A	15,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,876.76	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,695.69	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,539.20	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,480.92	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	68,966.64	N/A	18,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	996.88	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,110.70	N/A	2,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	42,164.63	N/A	11,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	22,111.75	N/A	6,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	880.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	798.56	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	997.28	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,584.66	N/A	5,351 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,600.42	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,720.52	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	37,037.64	N/A	10,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	476.01	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,095.15	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,330.45	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,171.03	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,292.81	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,600.42	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	246.23	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,606.66	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,796.28	N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	703.84	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	9,889.20	N/A	2,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	15,289.22	N/A	4,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	396.36	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	432,327.32	N/A	117,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	241.89	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	51,847.52	N/A	14,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,203.00	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,888.95	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,033.20	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	322.96	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,725.06	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	228.16	N/A	62 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	35,845.95	N/A	9,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	981.54	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,418.23	N/A	3,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,599.94	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	667.94	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	770.17	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,079.13	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34,578.74	N/A	9,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,100.32	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	658.72	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	9,567.69	N/A	2,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,657.12	N/A	1,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,675.36	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23,094.94	N/A	6,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	104,629.95	N/A	28,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	59,965.90	N/A	16,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,705.70	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,915.10	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,427.60	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	58,482.20	N/A	15,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	24,608.61	N/A	6,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	89,441.17	N/A	24,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	56,921.94	N/A	15,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,958.69	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	717.80	N/A	194 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	266.04	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,040.58	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	332.55	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,395.20	N/A	3,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,070.02	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,097.42	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	112,554.00	N/A	30,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	73,589.62	N/A	19,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,058.08	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	432.32	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,202.22	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	18,803.40	N/A	5,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,814.20	N/A	2,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11,687.29	N/A	3,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,796.69	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	197,354.30	N/A	53,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,830.22	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,611.90	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	15,114.50	N/A	4,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,315.55	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	339.48	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,065.92	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	76,752.80	N/A	20,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,275.50	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,619.44	N/A	707 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,879.19	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,127.28	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,757.15	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,886.90	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12,263.71	N/A	3,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	336,304.19	N/A	90,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,505.52	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,812.10	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	31,015.04	N/A	8428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	155,119.56	N/A	42,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,827.04	N/A	6,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,551.39	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	33,608.06	N/A	9,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	136,572.16	N/A	37,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,839.40	N/A	5,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	20,993.80	N/A	5,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,743.55	N/A	1,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	346.86	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,907.84	N/A	5,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,106.30	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	373,735.16	N/A	101,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,622.11	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,585.16	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,247.21	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,740.75	N/A	1,290 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	371.68	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	57,904.80	N/A	15,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,611.20	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,656.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	84,843.44	N/A	23,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,885.57	N/A	1,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	21,061.50	N/A	5,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	64,566.06	N/A	17,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,081.15	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	617.40	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,985.09	N/A	4,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	298,488.08	N/A	80,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,451.38	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,428.03	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,568.45	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,387.36	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	19,220.96	N/A	5,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	28,745.10	N/A	7,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,983.36	N/A	5,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,354.14	N/A	2,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,387.52	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	65,550.60	N/A	17,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,793.32	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	32,083.56	N/A	8,766 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,986.76	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,429.92	N/A	2,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	25,802.37	N/A	7,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	68,164.64	N/A	18,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	328.41	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	132.48	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,052.44	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	271,434.87	N/A	72242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	239.68	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	55,751.82	N/A	14,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	19,050.00	N/A	5,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	179,987.44	N/A	47,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,538.16	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,228.07	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	356.25	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,505.50	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,810.64	N/A	3,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	119,748.75	N/A	31,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,737.12	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	42,618.75	N/A	11,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,673.76	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	40,642.08	N/A	10,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33,336.89	N/A	8,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28,915.20	N/A	7,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23,443.60	N/A	6,235 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,123.42	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,288.75	N/A	1,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	288.75	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	54,261.18	N/A	14,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,210.19	N/A	3,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	22,222.09	N/A	5,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,817.50	N/A	7,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,362.81	N/A	1,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	872.32	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,276.87	N/A	2,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	30.04	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,072.23	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	56,144.88	N/A	15,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	274.12	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,618.24	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,403.61	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,490.43	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,005.00	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	17,750.27	N/A	4,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	111,732.15	N/A	29,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	540.93	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	22,482.60	N/A	6,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	18,331.79	N/A	4,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,612.50	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	108,042.62	N/A	28,773 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3.75	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,446.45	N/A	1,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15,414.05	N/A	4,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,096.62	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,369.65	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,611.25	N/A	1,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	236,526.56	N/A	62,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,806.60	N/A	2,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,348.58	N/A	2,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	53,642.60	N/A	14,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,039.23	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	547.50	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	639.20	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,335.60	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33,121.98	N/A	8,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	390.52	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	750.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,834.64	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	188,804.64	N/A	50,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,122.50	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	118.08	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	346.84	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,868.53	N/A	7,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,466.98	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,644.06	N/A	439 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,504.23	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	60.08	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	355,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,628.21	N/A	1777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	78,057.71	N/A	20927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,504.40	N/A	2280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,793.75	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21,680.78	N/A	5,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,409.88	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	47,523.93	N/A	12,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14.92	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,243.76	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	152,213.84	N/A	40,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,729.80	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,639.33	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	542.30	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	234.36	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,061.61	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116,569.96	N/A	31,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,158.96	N/A	1,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	643.56	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,040.31	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	550.56	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	495.43	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	465.63	N/A	125 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,571.84	N/A	1,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	658.24	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,205.64	N/A	2,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,105.93	N/A	2,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	238,455.17	N/A	63,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,117.83	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15,667.35	N/A	4,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,803.88	N/A	1,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	953.70	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,191.93	N/A	4,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,444.76	N/A	3,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	112,336.56	N/A	30,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	17,454.24	N/A	4,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,836.14	N/A	5,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	100.44	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	78,131.16	N/A	21,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,723.63	N/A	1,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,407.06	N/A	5,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,287.11	N/A	1,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	43,074.04	N/A	11,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21,828.50	N/A	5,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	393.79	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	321.64	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	40,582.66	N/A	10,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	193.96	N/A	52 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,415.42	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	245.85	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	32,187.73	N/A	8,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,197.52	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12,324.36	N/A	3,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,514.04	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,379.74	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,813.62	N/A	2,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,581.25	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	508.96	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,659.14	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21,432.58	N/A	5,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,196.97	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11.18	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,404.36	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,169.12	N/A	2,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	305.04	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,905.46	N/A	1,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,039.26	N/A	2,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,239.12	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	131,447.78	N/A	35,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,079,991.93	N/A	289,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,556.00	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,598.03	N/A	429 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16,022.04	N/A	4,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,640.52	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,482.32	N/A	5,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,942.61	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,897.20	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	312.48	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	453.23	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	14,388.96	N/A	3,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,788.98	N/A	2,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	23,380.20	N/A	6,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,615.36	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,054.12	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	131,159.76	N/A	35,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	578.76	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,014.44	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7.44	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	533.39	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,204.28	N/A	1,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,330.15	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	24,797.52	N/A	6,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,860.72	N/A	3,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	149.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40.81	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,622.79	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	186.75	N/A	50 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	948.69	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	706.86	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,222.33	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,972.64	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	405.48	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	582.47	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,389.49	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	55,650.00	N/A	15,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	34,114.58	N/A	9,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,640.52	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	593.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	793.95	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,034.05	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	115.01	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,592.98	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,688.05	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,187.90	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,640.44	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	678.00	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,201.50	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,482.02	N/A	2,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	704.90	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,728.51	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	59.36	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	503.55	N/A	135 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	38,609.23	N/A	10,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,929.84	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	319.06	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	181,692.03	N/A	48,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	715.86	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,090.73	N/A	1,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	269.28	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	91,802.76	N/A	24,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	918.81	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	88.92	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,550.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	32,660.77	N/A	8,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	63,349.02	N/A	16,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,533.61	N/A	4,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	24,713.64	N/A	6,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	870.87	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	33.98	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,924.26	N/A	3,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,502.65	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	96,587.15	N/A	25,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,547.06	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,760.03	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,618.16	N/A	4,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,585.27	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,209.19	N/A	2,446 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,646.25	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,294.98	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,887.42	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,550.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,711.85	N/A	3,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,011.25	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	37,368.73	N/A	9,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,363.82	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,872.25	N/A	1,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,843.36	N/A	2,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	52,785.61	N/A	13,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,035.57	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	79,727.76	N/A	21,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	20,571.96	N/A	5,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,345.03	N/A	2,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	44,258.10	N/A	11,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	725.98	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,360.94	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	795.67	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,396.55	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	132,194.16	N/A	34,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,426.94	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	29,993.52	N/A	7,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,137.78	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	23,606.10	N/A	6,245 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,207.28	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	21,439.02	N/A	5,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	97,408.95	N/A	26,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	5,538.13	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	63.41	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	776.25	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,011.84	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	146.25	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	45,640.28	N/A	12,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	2,218.01	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	11.25	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,119.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	362.57	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	7,204.82	N/A	1,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	195.00	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	10,395.17	N/A	2,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	128.86	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	243.10	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	3,517.50	N/A	938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	3,852.20	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	4,277.04	N/A	1,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,876.05	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	59,004.87	N/A	15,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	126.99	N/A	34 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/10/2023	239.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	4,710.99	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	26.11	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	14,841.67	N/A	3,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	9,878.70	N/A	2,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	948.26	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,803.06	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	370.76	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	21,663.84	N/A	5,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	9,423.41	N/A	2,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	200.61	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	3,263.10	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	10,828.19	N/A	2,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	9,443.53	N/A	2,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,582.59	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	7,594.28	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,612.31	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	15,654.81	N/A	4,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	2,165.46	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	143,047.81	N/A	38,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	13,107.22	N/A	3,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	5,486.08	N/A	1,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	7,318.26	N/A	1,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	1,710.63	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	340,577 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	654,262.48	N/A	176,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	934.84	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	2,265.97	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	98,553.20	N/A	26,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	10,947.78	N/A	2,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	357.93	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	107,107.60	N/A	28,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	395.90	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	251.94	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	10,089.65	N/A	2,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	1,712.16	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	3,422.50	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	3,146.08	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	4,206.90	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	10,762.36	N/A	2,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	89,591.80	N/A	24,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	5,591.08	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	40,522.40	N/A	10,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	334,651.20	N/A	89,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	178.32	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	26,751.00	N/A	7,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	2,548.77	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	26,315.28	N/A	7,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	16,075.43	N/A	4,333 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/10/2023	5,837.08	N/A	1,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	21,367.68	N/A	5,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	794.51	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	15,273.60	N/A	4,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	2,544.78	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	1,115.89	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	741.69	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	459.42	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	1,051.35	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	2,607.93	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	48,207.30	N/A	13,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	105,294.76	N/A	28,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	651,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	3,680.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	45,757.56	N/A	12,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	12,908.82	N/A	3,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	23,332.50	N/A	6,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,346.89	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	2,549.79	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	77,166.58	N/A	21,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,264.51	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	105,651.96	N/A	28,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	2,921.92	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,545.07	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	662.40	N/A	180 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/10/2023	710.04	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	4,224.17	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	502.93	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	120,911.82	N/A	32,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	26,329.36	N/A	7,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	881.91	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	674.36	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	107,054.28	N/A	29,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	23,472.80	N/A	6,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	166,060.00	N/A	45,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	3,831.48	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	2,135.18	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	37,613.83	N/A	10,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	29,979.70	N/A	8,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	88,248.82	N/A	24,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	9,020.86	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	168,008.93	N/A	45,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	12,495.24	N/A	3,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	26,387.30	N/A	7,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	197.64	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	15,325.92	N/A	4,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	21,682.14	N/A	5,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	11,046.31	N/A	3,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	6,997.92	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	165.15	N/A	45 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/10/2023	2,058.00	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	2,955.04	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,241.85	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	6,108.54	N/A	1,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	109.80	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	4,168.74	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	3,710.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	8,254.63	N/A	2,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,311.33	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	277.88	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	182.04	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,023.68	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	171.35	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	64,734.15	N/A	17,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	535.05	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	21,163.08	N/A	5,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	690.98	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	15,740.60	N/A	4,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	6,675.73	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	159,878.99	N/A	42,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	10,083.78	N/A	2,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,493.80	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	287.98	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,200.54	N/A	321 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2023	830.28	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,094.36	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	5,394.48	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	3,634.61	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	4,699.80	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	830.28	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	756.92	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	15,356.44	N/A	4,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	187,730.90	N/A	50,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	21,396.54	N/A	5,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	5,070.98	N/A	1,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	66,733.43	N/A	17,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	4,001.69	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	201.96	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	756.45	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	14,679.50	N/A	3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,462.16	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	5,371.45	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	22.38	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,893.48	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,110.05	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,048.75	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	838.46	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	124,341.00	N/A	33,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	9,045.25	N/A	2,425 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,702.88	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	2,556.45	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	70,358.99	N/A	18,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	3,893.32	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	1,825.33	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	225,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	6,756.62	N/A	1,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	8,879.64	N/A	2,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	1,620.38	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	39,008.34	N/A	10,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	29,802.70	N/A	7,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	123.42	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	442,545.85	N/A	118,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	8,467.10	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	44.76	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	10,093.38	N/A	2,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	438.96	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	2,931.58	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	3,826.98	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	125,376.49	N/A	33,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	10,724.28	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	7,142.40	N/A	1,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	22,941.36	N/A	6,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	32,988.12	N/A	8,844 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/10/2023	649,682.74	N/A	174,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	376,456.56	N/A	101,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	12,778.98	N/A	3,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	1,720.40	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	36,827.78	N/A	9,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	96.98	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	5,893.40	N/A	1,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	12,654.18	N/A	3,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	941.16	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	18,178.00	N/A	4,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	2,648.64	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	357.12	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	10,167.98	N/A	2,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	584.83	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	28,306.28	N/A	7,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	4,415.64	N/A	1,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	2,965.35	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	27,025.80	N/A	7,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	12,607.40	N/A	3,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	2,044.77	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	3,119.16	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	14,576.84	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	18,544.28	N/A	4,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	115.48	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	216.34	N/A	58 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/10/2023	5,643.66	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	39,097.60	N/A	10,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	578.52	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	596.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	49,269.57	N/A	13,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	79,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	844,511.74	N/A	227,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	414,464.60	N/A	111,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	31,057.60	N/A	8,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	563,266.06	N/A	151,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	443,833.24	N/A	79,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	680.80	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	2,234.80	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	57,898.26	N/A	15,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	346.86	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	747.40	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	2,752.78	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	159,377.50	N/A	43,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	604.73	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,132.20	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	348.74	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	36,679.50	N/A	9,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	3,100.46	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,745.37	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	25,480.28	N/A	6,868 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/10/2023	15,319.47	N/A	4,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	7,093.52	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	2,171.90	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	4,251.30	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	7,028.39	N/A	1,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	985.53	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	114,598.19	N/A	30,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	3,839.11	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	896.61	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	738.29	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	7.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	858.40	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	11,525.50	N/A	3,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	117,334.40	N/A	31,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	603.92	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	3.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,119.59	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	11,125.90	N/A	3,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,621.27	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	729.89	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	832.50	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	3,071.88	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	3,138.14	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	270.83	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	111,825.45	N/A	30,305 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,489.41	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	15,351.98	N/A	4,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	664.11	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	1,704.78	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	57,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	343.07	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,642.95	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,559.83	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3.77	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	180.48	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	45,699.04	N/A	12,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21,202.48	N/A	5,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	218.37	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,048.87	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,147.50	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	142.88	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	165.88	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,598.16	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,865.12	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	89,002.96	N/A	23,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7.52	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21,611.10	N/A	5,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,069.32	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,643.28	N/A	703 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	211.12	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	28,836.14	N/A	7,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21,071.25	N/A	5,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,544.75	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	743.68	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	65,371.36	N/A	17,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,644.94	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	83,825.44	N/A	22,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	45.18	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	651.35	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,822.80	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,052,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	455,280.51	N/A	121554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	25,147.29	N/A	6714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	335,102.39	N/A	89468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	682,669.81	N/A	182264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,078.56	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,904.06	N/A	1,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	64,799.84	N/A	17,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	138.20	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,295.69	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	262.50	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	507.60	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,009.75	N/A	1,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,922.92	N/A	2,389 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14,286.38	N/A	3,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	100.71	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	906.29	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,736.38	N/A	1,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	130.73	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	533.39	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	13,496.25	N/A	3,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	39,610.34	N/A	10,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	727.31	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,615.76	N/A	4,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	926.35	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,616.80	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	52,376.80	N/A	13,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	202.23	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	346.43	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,780.00	N/A	1,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,584.10	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	22.32	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,835.00	N/A	1,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	150,336.08	N/A	39,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,258.15	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	46,919.07	N/A	12,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	126,663.34	N/A	33,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,839.04	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,838.29	N/A	2,093 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	187.25	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	175,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	57,671.46	N/A	15257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	296,339.78	N/A	78287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	603,668.29	N/A	159477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,242.42	N/A	5876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	402,604.51	N/A	106360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	937.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	389.86	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	46,624.00	N/A	12,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	966.45	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	527.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	228.00	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,859.20	N/A	3,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	769.37	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	104,781.60	N/A	27,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	206,490.06	N/A	54,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	422.80	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	581.40	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	609.93	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,980.72	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	390.79	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,189.74	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,059.75	N/A	550 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	595.03	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,385.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,153.75	N/A	2,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,307.50	N/A	4,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	762.55	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	67,613.60	N/A	17,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,336.32	N/A	1,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,687.67	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	208.73	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,662.50	N/A	3,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,302.02	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,598.64	N/A	1,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	631.26	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,280.28	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	847.40	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	281.20	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	702.08	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	64,498.14	N/A	17,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,358.32	N/A	1,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	536.97	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	211.40	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,158.20	N/A	1,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,126.44	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,040.70	N/A	1,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	953.80	N/A	251 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	194.31	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,956.40	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,597.40	N/A	7,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	318.78	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,400.30	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,458.00	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,377.44	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	777.29	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	245,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	604,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	718.59	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	744.80	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	818.08	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,679.60	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,790.70	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	794.20	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	826.73	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	182.88	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	266.70	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,128.60	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,063.40	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	841.83	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,098.50	N/A	6,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	311.40	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	475.63	N/A	125 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	125.73	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	428.27	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	327.66	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,670.00	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	89,287.38	N/A	23,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,282.19	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	593.58	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,846.80	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	402.80	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,383.35	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,395.40	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.70	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	262.55	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,116.60	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,254.20	N/A	1,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	464.94	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,121.00	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,523.80	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,452.40	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,347.20	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	44,095.20	N/A	11,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	609,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	N/A	351 Call Options
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	170.10	N/A	45 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	76,661.20	N/A	20,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,342.20	N/A	1,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	794.85	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	41,845.60	N/A	11,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,560.94	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,674.72	N/A	2,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,539.30	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	34.20	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	167.20	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,566.95	N/A	4,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	393.12	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,235.00	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	328.43	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	46,990.80	N/A	12,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,530.48	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,149.12	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,185.40	N/A	2,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	121.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,728.95	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,935.60	N/A	6,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,743.68	N/A	2,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,970.37	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	196.82	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	414,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,096 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	N/A	3,500 Call Options
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	N/A	350 Call Options
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,351.00	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	784.53	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,057.33	N/A	2,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,103.45	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	209.00	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	281.20	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,555.95	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	268.38	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	343.98	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,651.55	N/A	1,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,688.23	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,764.24	N/A	4,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,899.46	N/A	2,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	259.08	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	316.68	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,093.85	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,523.18	N/A	4,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	418.00	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,013.61	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	840.27	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	120,309.76	N/A	31,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	120.80	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	394.22	N/A	104 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,385.72	N/A	1,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	495.18	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	300.60	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	371.48	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	701.26	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	504.15	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,227.96	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,348.71	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,114.55	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,847.41	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	174.11	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,783.83	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,994.67	N/A	3,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	179.31	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,360.97	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	492.70	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	352.53	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	159.39	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,261.02	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	148.20	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	141,397.62	N/A	37,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	416.90	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,129.42	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	408.78	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	633.03	N/A	167 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	667.15	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,296.16	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,231.75	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	28,769.58	N/A	7,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79.17	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	36,791.43	N/A	9,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,946.73	N/A	2,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	803.48	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	247.98	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	523.10	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	496.57	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	389,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	274,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	290,810.81	N/A	77,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,654.61	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,130.19	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	207.08	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,937.50	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	16,758.75	N/A	4,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	574.42	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,125.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,318.75	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,838.78	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,858.75	N/A	2,629 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	276.02	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,031.05	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	299.60	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37.40	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,145.11	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	291.33	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	425.79	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,455.00	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	736.78	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,362.76	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,167.15	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,624.48	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	276.02	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	30,604.42	N/A	8,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,816.24	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	504.23	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	720.00	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	21,162.51	N/A	5,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.48	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	229.36	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	411.40	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	111,547.50	N/A	29,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,794.13	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,742.84	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,748.33	N/A	729 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	866.52	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,491.65	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,542.50	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,137.46	N/A	3,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,445.30	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,410.00	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,905.00	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15,347.12	N/A	4,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	151,372.50	N/A	40,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,278.35	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	82.50	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,271.62	N/A	4,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	51,157.50	N/A	13,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,232.98	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	617.93	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	241,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	347,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	23,084.30	N/A	6,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,630.20	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,667.25	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	18,929.20	N/A	5,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	289.38	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	723.10	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	563.16	N/A	152 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,202.94	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	52,500.21	N/A	14,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	569.16	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	194,845.49	N/A	52,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	17,663.31	N/A	4,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	35,345.17	N/A	9,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	257.95	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,102.30	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,051.84	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,532.23	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	122.27	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	249,274.90	N/A	67,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,273.42	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,101.12	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,606.12	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,975.42	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	266.40	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	640.97	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	21,224.91	N/A	5,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	204.33	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	178.56	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	393.79	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,655.36	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,824.50	N/A	2,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	994.28	N/A	268 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	69,454.91	N/A	18,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	434.07	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	575.83	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,799.78	N/A	1,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	155.82	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,060.63	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	264.24	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,512.16	N/A	1,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,945.45	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,201.78	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,534.15	N/A	1,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	376,939.74	N/A	102,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	465.46	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,229.76	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	816.18	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,018.68	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	32,255.20	N/A	8,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	21,802.62	N/A	5,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	152,936.76	N/A	41,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	989.92	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,122.80	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	959.95	N/A	263 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	113.77	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	592.48	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	18,182.88	N/A	4,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,249.26	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	38,307.46	N/A	10,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	46,763.82	N/A	12,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	713.92	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,570.14	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	18.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	297.68	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	486.78	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	274.13	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	67,432.58	N/A	18,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	106.87	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	742.35	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,558.34	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	420.33	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	14,747.78	N/A	4,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,584.78	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	628,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	318.20	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	20,416.21	N/A	5,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,340.15	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	60,933.04	N/A	16,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,417.80	N/A	1,194 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	70.21	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,001.70	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,263.76	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	769.60	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	73,305.54	N/A	19,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	796.58	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	200.34	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	210.33	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	25,383.79	N/A	6,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	166.05	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	85,585.76	N/A	23,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	44,179.46	N/A	12,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	507.84	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,365.24	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,022.73	N/A	3,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	24,213.34	N/A	6,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,756.05	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,074.70	N/A	4,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	214.89	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	35,703.97	N/A	9,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,251.18	N/A	1,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,068.17	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,117.10	N/A	1,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	713.92	N/A	194 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	38,864.80	N/A	10,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,246.90	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	200.34	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,144.00	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,227.06	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,575.20	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	466.20	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,079.61	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	242.88	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,079.71	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	672.49	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,533.06	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,046.10	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,279.20	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	48,363.00	N/A	13,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	88.20	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	47,533.90	N/A	12,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,860.99	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	28,967.31	N/A	7,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,678.89	N/A	2,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	337.16	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,612.00	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,088.53	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,737.99	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	143,453.76	N/A	38,982 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,741.05	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	418.38	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	208.34	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,919.70	N/A	2,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,077.25	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	859.56	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	257,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,350.54	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	270.83	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	152.73	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	847.30	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,210.32	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,416.68	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	31,358.11	N/A	8,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	710.52	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,270.88	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	500.85	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	29.84	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	14,006.25	N/A	3,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	114,896.10	N/A	31,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	25,593.60	N/A	6,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	486.67	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,109.24	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,136.93	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	249.91	N/A	67 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	75,624.95	N/A	20,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,049.31	N/A	1,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,810.32	N/A	2,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,232.47	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	828.45	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,712.10	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	296.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	16,777.40	N/A	4,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	25,326.50	N/A	6,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,113.56	N/A	2,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,960.19	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	441.49	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,549.42	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,653.04	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,747.48	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,440.09	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,503.19	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,665.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	66.78	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	612.98	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,450.30	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,384.52	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	16,975.86	N/A	4,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,754,160.30	N/A	475,769 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	376.89	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	518.88	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	781,053.00	N/A	210,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,434.97	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	33,953.82	N/A	9,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	240.18	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,761.43	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,923.23	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,678.68	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	32,969.47	N/A	8,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,076.78	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	45,756.00	N/A	12,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	33.12	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	370.67	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,305.21	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,257.50	N/A	2,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	509.91	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,524.75	N/A	6,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,523.88	N/A	2,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	132,356.58	N/A	36,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,372.45	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	237.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,488.80	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	28,599.24	N/A	7,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,904.00	N/A	2,400 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	429.78	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	153,463.80	N/A	41,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,616.58	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	939.96	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	140,126.76	N/A	38,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	139.46	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	176.64	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7.36	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19,716.38	N/A	5,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,750.08	N/A	2,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	150.68	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,397.18	N/A	5,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	301.32	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,544.52	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	18.50	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	437.33	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	48.30	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,106.88	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,216.90	N/A	2,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	810.96	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	273.80	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	158.67	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,459.20	N/A	1,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,517.78	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22,053.30	N/A	6,042 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	40.26	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	80.08	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,595.05	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	61.88	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,591.95	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,984.34	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,070.92	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,500.31	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,525.96	N/A	5,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,740.79	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,519.89	N/A	5,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,961.44	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,839.60	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,911.26	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,002.14	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,349.45	N/A	1,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,118.06	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,084.05	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,377.94	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,859.12	N/A	3,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,708.20	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,691.32	N/A	2,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,375.00	N/A	3,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	138.32	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14,368.59	N/A	3,942 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,638.85	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	212,980.04	N/A	58,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,027.68	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	194.25	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,629.48	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	939.34	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,721.72	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,132.33	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,106.58	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,524.64	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,112.56	N/A	1,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	69,032.60	N/A	18,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,004.59	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	263.16	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,728.95	N/A	6,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,099.28	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,876.30	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	59,425.65	N/A	16,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	619.39	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	127.58	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,774.46	N/A	3,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,806.88	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,239.04	N/A	4,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	38,123.88	N/A	10,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	862.45	N/A	235 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	127.75	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,095,400 Fully Paid ordinary shares

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31 October 2023

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231011; 20231013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230830; 20230919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

Annexure C

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ROYAL LONDON EQUITY FUNDS ICVC-ROYAL LONDON ASIA PACIFIC EX JAPAN EQUITY TILT FUND
Transfer Date	20231002;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231024;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No

Annexure C

<p>If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loan Securities were originally delivered.</p>	
<p>Will the securities be returned on settlement?</p>	<p>Yes/No</p>
<p>If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

<p>Schedule</p>	
<p>Type of Agreement</p>	<p>Global Master Securities Lending Agreement</p>
<p>Parties to agreement</p>	<p>Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM</p>
<p>Transfer Date</p>	<p>20230817; 20230828; 20230829; 20230830; 20230901; 20230904; 20230905; 20230907; 20230908; 20230911; 20230912; 20230913; 20230914; 20230915; 20230918; 20230919; 20230920; 20230922; 20230927; 20230928; 20231002; 20231003; 20231004; 20231024;</p>
<p>Holder of Voting Rights</p>	<p>Borrower</p>
<p>Are there any restrictions on voting rights?</p>	<p>Yes/No</p>
<p>If yes, detail Not applicable</p>	
<p>Scheduled Return Date (if any)</p>	<p>Open</p>
<p>Does the borrower have the right to return early?</p>	<p>Yes/No</p>
<p>If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.</p>	
<p>Does the lender have the right to recall early?</p>	<p>Yes/No</p>
<p>If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loan Securities were originally delivered.</p>	
<p>Will the securities be returned on settlement?</p>	<p>Yes/No</p>
<p>If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

<p>Schedule</p>	
<p>Type of Agreement</p>	<p>Global Master Securities Lending Agreement</p>
<p>Parties to agreement</p>	<p>Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON</p>
<p>Transfer Date</p>	<p>20230821; 20230824; 20231025; 20231026;</p>
<p>Holder of Voting Rights</p>	<p>Borrower</p>
<p>Are there any restrictions on voting rights?</p>	<p>Yes/No</p>
<p>If yes, detail Not applicable</p>	
<p>Scheduled Return Date (if any)</p>	<p>Open</p>
<p>Does the borrower have the right to return early?</p>	<p>Yes/No</p>
<p>If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.</p>	
<p>Does the lender have the right to recall early?</p>	<p>Yes/No</p>
<p>If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loan Securities were originally delivered.</p>	

Annexure C

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230921; 20230927; 20230929; 20231002; 20231003; 20231013; 20231016; 20231017; 20231026;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20230929;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ No

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

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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20231026;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20231026;
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.	