

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

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

ACN/ARSN: 112 073 480

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 May 2024

The holder became aware on: 17 May 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	54,675,121	54,675,121	5.01%

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.	4,417,942 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.	42,461,352 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.	432,280 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.	524,610 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.	1,102,966 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.	7,974 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.	236,568 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.	2,505,999 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.	428 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.	894,037 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.	2,035,965 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	1,049,468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,943,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	14,984	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	409,997	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	112,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	10,804,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	31,350,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	193,981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,035,965	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	55,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,059,856	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,974	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,742,567	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	894,037	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 20 May 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024



Hidetoshi Fuwa Authorised signatory

Dated 20 May 2024

SCHEDULE

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

Cotra Ltd.
 Biz Forward, Inc.
 Kanmu, Inc.
 M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.

Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure 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.À.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)

Annexure A

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 39 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024



Hidetoshi Fuwa

Authorised signatory

Dated 20 May 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,240.49	N/A	631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,420,440.00	N/A	400,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,078.16	N/A	1,158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	126,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	31.77	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	106.50	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	109.90	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	144.53	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	155.10	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	189.21	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	213.60	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	287.82	N/A	82	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	288.36	N/A	81	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	428.40	N/A	120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	549.48	N/A	155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	560.25	N/A	155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	572.00	N/A	160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	719.10	N/A	204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	780.44	N/A	218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	790.32	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	809.60	N/A	230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	953.92	N/A	271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	964.76	N/A	271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,029.30	N/A	292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,149.88	N/A	323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,210.79	N/A	343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,398.30	N/A	395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,528.65	N/A	430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,565.55	N/A	441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,577.94	N/A	442	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,578.42	N/A	444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,708.52	N/A	484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,755.08	N/A	493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,810.50	N/A	510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,284.20	N/A	648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,346.04	N/A	659	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,823.72	N/A	737	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,760.46	N/A	782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,946.90	N/A	836	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,178.92	N/A	898	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,264.30	N/A	930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,406.45	N/A	965	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,443.79	N/A	966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,515.09	N/A	986	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,548.16	N/A	1,008	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,509.73	N/A	1,265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,670.72	N/A	1,312	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,829.25	N/A	1,370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,291.03	N/A	1,501	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,705.92	N/A	1,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,306.49	N/A	1,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,554.24	N/A	1,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	7,673.60	N/A	2,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	7,735.88	N/A	2,173	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,331.84	N/A	2,367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,930.24	N/A	2,537	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	9,310.40	N/A	2,645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	9,535.68	N/A	2,709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10,637.28	N/A	2,988	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	15,044.76	N/A	4,232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	15,500.24	N/A	4,354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	15,591.60	N/A	4,392	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	17,600.00	N/A	5,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	21,962.96	N/A	6,213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26,135.22	N/A	7,859	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	29,539.84	N/A	8,392	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	35,164.80	N/A	9,990	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	37,446.24	N/A	10,808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	41,322.00	N/A	11,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	46,435.84	N/A	13,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	68,013.80	N/A	19,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	81,285.33	N/A	22,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	127,969.60	N/A	36,355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,909.95	N/A	535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3.56	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	24.89	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	42.84	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	117.15	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	127.98	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	159.98	N/A	45	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	199.36	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	278.46	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	379.85	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	540.09	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	577.02	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	633.60	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	825.92	N/A	232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	834.25	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,059.39	N/A	298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,084.77	N/A	306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,262.00	N/A	357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,510.17	N/A	426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,520.64	N/A	432	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,998.65	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,573.97	N/A	721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,845.18	N/A	806	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,865.80	N/A	805	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,442.56	N/A	978	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,280.43	N/A	1,199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,733.37	N/A	1,339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,465.27	N/A	1,811	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,476.80	N/A	1,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	7,703.69	N/A	2,167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	16,165.56	N/A	4,573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	19,352.97	N/A	5,421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	25,720.64	N/A	7,307	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	64,143.63	N/A	18,171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	85,837.92	N/A	24,248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	87,218.67	N/A	24,431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,062.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	13,260.15	N/A	3,730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	84.24	N/A	24	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	158.40	N/A	45	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	182.52	N/A	52	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	190.62	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	583.28	N/A	165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	665.52	N/A	188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	902.07	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	995.46	N/A	282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,207.26	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,370.46	N/A	391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,372.41	N/A	381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,586.78	N/A	452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,829.61	N/A	522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,855.04	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,097.38	N/A	595	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,167.88	N/A	615	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,228.16	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,492.18	N/A	706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,801.92	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,952.60	N/A	840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,966.52	N/A	838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,411.72	N/A	972	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,522.94	N/A	998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,891.60	N/A	1,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,945.92	N/A	1,121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,957.72	N/A	1,118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,634.89	N/A	1,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,733.73	N/A	1,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,088.63	N/A	1,442	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,288.36	N/A	1,496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,559.84	N/A	1,584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,414.01	N/A	1,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,957.96	N/A	2,264	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,809.22	N/A	2,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	9,060.43	N/A	2,585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	9,887.53	N/A	2,801	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	9,989.90	N/A	2,830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	10,991.41	N/A	3,127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,251.52	N/A	3,201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,465.93	N/A	3,262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	12,165.12	N/A	3,456	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	12,179.20	N/A	3,460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14,219.65	N/A	4,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14,317.29	N/A	4,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	16,957.40	N/A	4,797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	17,061.00	N/A	4,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	18,391.30	N/A	5,210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	18,423.68	N/A	5,234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	22,176.00	N/A	6,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	26,264.78	N/A	7,451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	28,905.70	N/A	8,177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	33,559.11	N/A	9,561	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	37,079.48	N/A	10,519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	41,231.93	N/A	11,697	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	43,710.03	N/A	12,453	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	50,114.93	N/A	14,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	56,798.82	N/A	16,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	89,990.29	N/A	25,493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	123,555.52	N/A	35,101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	174,492.63	N/A	49,713	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,067	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	139,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.53	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	21.00	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	31.82	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	74.34	N/A	21	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	91.13	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	123.03	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	126.54	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	143.09	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	143.30	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	161.00	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	207.09	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	250.28	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	255.50	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	269.04	N/A	76	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	300.05	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	316.80	N/A	90	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	436.25	N/A	125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	518.74	N/A	148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	679.00	N/A	194	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	723.06	N/A	206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	739.56	N/A	211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	798.00	N/A	228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	863.46	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,148.21	N/A	329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,202.13	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,314.12	N/A	376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,356.06	N/A	388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,393.47	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,494.60	N/A	424	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,785.62	N/A	508	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,876.00	N/A	536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,891.58	N/A	542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,007.72	N/A	572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,037.59	N/A	583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,242.24	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,509.71	N/A	714	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,572.32	N/A	736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,586.30	N/A	740	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,681.00	N/A	766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,728.35	N/A	774	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,754.00	N/A	784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,796.99	N/A	798	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,961.00	N/A	846	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,988.23	N/A	855	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,890.55	N/A	1,110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,988.90	N/A	1,130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,044.48	N/A	1,149	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,305.88	N/A	1,225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,385.92	N/A	1,246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,079.80	N/A	1,437	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,352.14	N/A	1,527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,953.35	N/A	1,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,291.32	N/A	1,932	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,066.08	N/A	2,016	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,258.68	N/A	2,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,263.50	N/A	2,361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,473.50	N/A	2,421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	9,033.27	N/A	2,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	9,971.50	N/A	2,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	10,789.74	N/A	3,074	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,825.87	N/A	3,374	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	12,845.00	N/A	3,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,650.74	N/A	4,174	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,854.19	N/A	4,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	17,892.16	N/A	5,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,159.41	N/A	5,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,551.97	N/A	5,293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	19,693.00	N/A	5,628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20,214.09	N/A	5,759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	21,535.50	N/A	6,153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	28,536.30	N/A	8,130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	37,936.50	N/A	10,839	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	42,045.50	N/A	12,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47,248.38	N/A	13,347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	48,478.50	N/A	13,851	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	60,662.00	N/A	17,322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	92,942.70	N/A	26,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	119,691.00	N/A	35,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	140,381.50	N/A	40,109	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,417	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3.51	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	211.20	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	276.34	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	310.64	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	331.82	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	420.07	N/A	119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	470.82	N/A	133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	597.42	N/A	169	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	736.92	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	739.20	N/A	210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	828.32	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	860.31	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	902.70	N/A	255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	942.51	N/A	267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,062.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,240.80	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,358.72	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,366.44	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,510.88	N/A	425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,513.00	N/A	425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,646.10	N/A	465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,840.52	N/A	517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,997.98	N/A	566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,011.42	N/A	569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,134.09	N/A	602	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,311.05	N/A	651	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,474.46	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,153.22	N/A	892	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,225.36	N/A	906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,270.96	N/A	924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,380.70	N/A	955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,667.67	N/A	1,039	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,398.38	N/A	1,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,760.96	N/A	1,632	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,889.72	N/A	1,949	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,802.16	N/A	2,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,199.36	N/A	2,336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,720.85	N/A	2,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,042.73	N/A	2,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,530.48	N/A	2,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	13,882.28	N/A	3,905	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,558.55	N/A	4,101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	19,738.00	N/A	5,560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	24,361.92	N/A	6,921	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	30,161.43	N/A	8,593	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	31,403.97	N/A	8,947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	34,138.67	N/A	9,603	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	40,068.85	N/A	11,287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	45,366.75	N/A	12,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	68,085.45	N/A	19,179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	88,004.50	N/A	24,780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	97,305.60	N/A	27,410	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	121,495.20	N/A	34,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	170,557.20	N/A	48,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	346,198.14	N/A	97,721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,086,090.57	N/A	306,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	22,080.28	N/A	6,237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	20,913.28	N/A	5,831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3.55	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3.59	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3.60	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	107.85	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	122.06	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	163.09	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	225.96	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	243.08	N/A	64	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	279.24	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	309.60	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	342.90	N/A	97	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	363.10	N/A	101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	468.33	N/A	131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	484.98	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	628.25	N/A	175	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	810.00	N/A	225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	945.49	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,362.58	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,446.77	N/A	403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,809.36	N/A	504	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,887.60	N/A	528	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,362.80	N/A	660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,416.60	N/A	681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,754.80	N/A	776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,767.56	N/A	1,048	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,916.69	N/A	1,091	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,099.32	N/A	1,158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,285.26	N/A	1,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,571.66	N/A	1,277	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,594.36	N/A	1,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,155.31	N/A	2,027	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9,561.20	N/A	2,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10,062.77	N/A	2,803	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10,422.00	N/A	2,895	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	11,988.00	N/A	3,330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	53,875.42	N/A	15,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	64,634.85	N/A	18,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	705,962.91	N/A	196,162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	128.88	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	189.74	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	529.84	N/A	148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	891.25	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,288.77	N/A	361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,588.65	N/A	445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,899.24	N/A	532	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,012.73	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,108.62	N/A	589	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,226.29	N/A	621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,286.44	N/A	919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,197.24	N/A	1,179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,463.38	N/A	1,252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,588.02	N/A	1,278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,215.40	N/A	1,465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,558.09	N/A	1,837	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,998.90	N/A	1,955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,604.15	N/A	2,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,389.50	N/A	2,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,937.50	N/A	2,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,301.09	N/A	2,609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,840.20	N/A	3,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	12,801.76	N/A	3,596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	14,330.74	N/A	4,003	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	17,839.16	N/A	5,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	18,315.28	N/A	5,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	18,752.04	N/A	5,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	19,426.92	N/A	5,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	22,042.40	N/A	6,183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	26,112.60	N/A	7,335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	27,139.14	N/A	7,602	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	28,081.28	N/A	7,888	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	29,085.20	N/A	8,170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	116,226.88	N/A	32,648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	185,648.06	N/A	51,857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	427,450.38	N/A	119,734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,067,438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	167,590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3.57	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7.14	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	14.28	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	14.28	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	46.87	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	307.88	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	466.05	N/A	130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	543.40	N/A	152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,041.78	N/A	291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,742.31	N/A	486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,959.93	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,237.95	N/A	626	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,358.63	N/A	657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,789.13	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,794.96	N/A	784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,849.68	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,866.71	N/A	803	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,075.22	N/A	859	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,945.16	N/A	1,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,240.32	N/A	1,472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,554.92	N/A	1,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,475.64	N/A	1,819	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,349.25	N/A	2,050	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,129.00	N/A	2,550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,124.12	N/A	3,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	15,104.02	N/A	4,219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	21,798.42	N/A	6,106	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	22,741.28	N/A	6,388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	27,383.42	N/A	7,649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	27,445.55	N/A	7,645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	34,298.54	N/A	9,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	40,692.65	N/A	11,335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	45,058.92	N/A	12,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	47,356.24	N/A	13,228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	55,931.19	N/A	15,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	57,555.54	N/A	16,122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	98,671.23	N/A	27,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	182,347.30	N/A	50,835	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	336,597.45	N/A	94,285	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	161,954	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	430.78	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	54,616.48	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	15,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7,359.50	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,050	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,344.64	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,344	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	34,826.40	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	9,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	111.45	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	154.37	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	168.73	N/A	47	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	244.12	N/A	68	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	255.25	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	369.77	N/A	103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	369.77	N/A	103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	384.67	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	397.94	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	503.30	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	531.32	N/A	148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	614.75	N/A	171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	781.20	N/A	217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,181.11	N/A	329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,071.43	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,611.54	N/A	1,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,108.41	N/A	1,146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,221.84	N/A	1,176	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,558.40	N/A	1,544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10,138.16	N/A	2,824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	14,675.92	N/A	4,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	16,452.97	N/A	4,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	21,610.80	N/A	6,003	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	23,715.54	N/A	6,606	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,008.92	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,407	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	348.23	N/A	97	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,554.92	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	42,028.13	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	11,707	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	61.03	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,466.80	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	963	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	41,389.25	N/A	17,520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	417.69	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	50.54	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	54.00	N/A	15	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	129.78	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	292.01	N/A	81	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	326.24	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	596.77	N/A	166	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	677.74	N/A	188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	801.69	N/A	223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	967.48	N/A	268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,281.63	N/A	357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,519.81	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,936.80	N/A	538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,541.60	N/A	706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,710.45	N/A	755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,785.24	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,793.02	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,363.47	N/A	933	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,923.87	N/A	1,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,948.94	N/A	1,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,057.39	N/A	1,399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,810.10	N/A	1,605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,915.81	N/A	1,641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,886.00	N/A	2,135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	8,010.59	N/A	2,219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,176.62	N/A	2,542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,526.38	N/A	2,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,844.41	N/A	3,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	12,058.81	N/A	3,359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	22,939.20	N/A	6,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	43,539.52	N/A	12,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	44,591.39	N/A	12,421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	55,180.80	N/A	15,328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	66,167.29	N/A	18,431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	82,391.03	N/A	22,823	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	82,731.55	N/A	23,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	49.17	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,971	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	59,379.32	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	16,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,818.36	N/A	1,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	27,336.40	N/A	7,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	59,379.32	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	16,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	32.67	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	58.24	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	109.20	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.52	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	181.75	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	196.02	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	214.47	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	352.11	N/A	97	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	490.96	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	983.73	N/A	271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	998.25	N/A	275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,082.67	N/A	302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,252.35	N/A	345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,285.10	N/A	355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,288.65	N/A	355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,460.88	N/A	403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,544.25	N/A	426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,589.52	N/A	444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,079.22	N/A	572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,090.19	N/A	579	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,105.04	N/A	588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,276.48	N/A	635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,299.57	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,318.78	N/A	645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,464.77	N/A	679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,868.32	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,272.40	N/A	909	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,527.16	N/A	969	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,599.34	N/A	1,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,014.73	N/A	1,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,189.53	N/A	1,167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,394.16	N/A	1,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,425.86	N/A	1,226	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,547.39	N/A	1,251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,707.70	N/A	1,316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,009.03	N/A	1,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,130.14	N/A	1,431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,390.84	N/A	1,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,671.31	N/A	1,571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,413.48	N/A	1,784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,862.13	N/A	1,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,192.80	N/A	1,998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,682.08	N/A	2,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,542.25	N/A	2,363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,463.24	N/A	2,636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,561.04	N/A	3,788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,861.12	N/A	3,808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	22,281.92	N/A	6,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	32,285.57	N/A	8,931	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	32,778.90	N/A	9,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	51,475.24	N/A	14,161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	54,112.24	N/A	14,866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	61,168.56	N/A	16,804	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	72,494.19	N/A	19,913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	92,030.12	N/A	25,283	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	98,250.88	N/A	26,992	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	372,816.08	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	102,422	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	628,569.76	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	172,684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	318,898	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,047	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,346	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	48.72	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	93.60	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	156.86	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	193.86	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	249.55	N/A	70	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	252.76	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	256.32	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	297.36	N/A	84	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	311.52	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	358.19	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	411.80	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	443.23	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	445.77	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	446.49	N/A	123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	490.46	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	651.48	N/A	183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	821.94	N/A	228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	830.73	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	834.25	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	870.98	N/A	245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	947.43	N/A	261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,347.57	N/A	378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,388.85	N/A	394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,405.80	N/A	396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,421.64	N/A	398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,447.38	N/A	396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,668.52	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,895.25	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,943.10	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,069.24	N/A	578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,087.80	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,373.27	N/A	662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,453.49	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,819.52	N/A	792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,845.70	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,898.72	N/A	792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,168.25	N/A	874	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,225.60	N/A	896	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,351.20	N/A	944	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,438.96	N/A	966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,481.28	N/A	969	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,708.07	N/A	1,046	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,897.12	N/A	1,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,961.43	N/A	1,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,672.80	N/A	1,298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,833.00	N/A	1,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,964.40	N/A	1,379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,263.20	N/A	1,462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,428.08	N/A	1,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,647.07	N/A	1,573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,680.68	N/A	1,589	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,749.92	N/A	1,584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,954.76	N/A	1,668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,978.49	N/A	1,663	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,145.73	N/A	1,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,238.80	N/A	1,733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,251.63	N/A	1,771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,683.52	N/A	1,888	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,911.74	N/A	1,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,206.54	N/A	2,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,489.86	N/A	2,098	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,847.36	N/A	2,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,872.42	N/A	2,199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,991.92	N/A	2,264	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,113.40	N/A	2,260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,690.40	N/A	2,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,910.00	N/A	2,475	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,964.27	N/A	2,511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	9,386.27	N/A	2,659	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	9,658.08	N/A	2,736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,645.20	N/A	2,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,680.00	N/A	3,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	11,214.45	N/A	3,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	11,723.46	N/A	3,272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	11,857.77	N/A	3,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	13,438.58	N/A	3,748	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	13,521.60	N/A	3,756	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	13,953.41	N/A	3,914	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	14,530.89	N/A	4,003	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	15,958.21	N/A	4,439	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	16,904.76	N/A	4,722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	17,122.60	N/A	4,730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	17,542.53	N/A	4,907	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	18,835.20	N/A	5,232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	19,678.54	N/A	5,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	19,856.88	N/A	5,706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	19,959.87	N/A	5,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	20,451.96	N/A	5,877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	21,163.77	N/A	5,897	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	21,223.35	N/A	5,970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	21,605.30	N/A	6,035	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	22,693.05	N/A	6,330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	22,901.38	N/A	6,562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	24,803.31	N/A	6,909	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25,181.04	N/A	7,024	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25,562.41	N/A	7,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25,689.87	N/A	7,146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	26,572.02	N/A	7,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	27,241.50	N/A	7,620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	27,927.58	N/A	7,801	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	28,092.33	N/A	7,869	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	28,943.35	N/A	8,051	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	29,309.70	N/A	8,210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	29,702.85	N/A	8,367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	29,815.96	N/A	8,271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	29,829.24	N/A	8,379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	30,648.09	N/A	8,443	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	33,338.40	N/A	9,580	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	35,678.28	N/A	9,966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	36,831.04	N/A	10,288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	39,020.52	N/A	10,824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	48,639.60	N/A	13,511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50,488.74	N/A	14,103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50,676.44	N/A	14,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	51,379.90	N/A	14,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	52,576.88	N/A	14,524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57,242.64	N/A	15,728	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57,882.54	N/A	16,351	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57,960.42	N/A	16,373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	58,248.24	N/A	16,738	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	60,092.00	N/A	16,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	63,601.23	N/A	17,521	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	63,917.04	N/A	17,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	64,265.16	N/A	18,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	68,714.52	N/A	19,194	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	69,845.80	N/A	19,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	75,556.12	N/A	21,404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	85,652.82	N/A	23,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	102,167.81	N/A	28,459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	105,009.32	N/A	29,497	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	105,973.20	N/A	29,437	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	119,600.54	N/A	33,408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	128,872.84	N/A	35,998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	143,068.68	N/A	39,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	145,302.50	N/A	40,250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	304,806.60	N/A	85,380	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	329,158.80	N/A	91,433	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	378,504.00	N/A	105,140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	379,587.40	N/A	106,030	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	230,337.93	N/A	66,156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	897,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	50.26	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	65.16	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	93.86	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	126.00	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	132.83	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	194.67	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	240.53	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	245.48	N/A	68	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	258.48	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	337.93	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	368.73	N/A	102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	389.88	N/A	108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	394.90	N/A	110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	415.86	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	448.13	N/A	125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	646.20	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	658.80	N/A	183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	689.28	N/A	192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	826.98	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	950.75	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	998.02	N/A	278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,017.22	N/A	281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,034.64	N/A	287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,140.30	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,389.60	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,421.64	N/A	396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,496.61	N/A	414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,537.20	N/A	427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,560.22	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,624.50	N/A	450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,783.12	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,927.83	N/A	537	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,968.17	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,975.34	N/A	551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,290.42	N/A	638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,295.96	N/A	636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,311.59	N/A	643	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,520.00	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,577.50	N/A	713	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,613.64	N/A	724	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,631.47	N/A	733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,764.80	N/A	768	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,808.00	N/A	780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,869.95	N/A	795	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,022.78	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,026.99	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,028.20	N/A	840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,039.62	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,043.83	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,112.53	N/A	867	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,839.46	N/A	1,068	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,869.92	N/A	1,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,873.60	N/A	1,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,907.82	N/A	1,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,924.07	N/A	1,087	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,954.69	N/A	1,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,086.90	N/A	1,140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,111.20	N/A	1,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,124.91	N/A	1,149	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,278.84	N/A	1,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,288.68	N/A	1,188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,386.98	N/A	1,222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,508.13	N/A	1,254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,553.12	N/A	1,253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,767.54	N/A	1,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,082.88	N/A	1,408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,424.11	N/A	1,513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,308.18	N/A	1,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,662.45	N/A	1,843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,780.17	N/A	1,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,207.00	N/A	2,002	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,211.93	N/A	1,995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,546.43	N/A	2,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,609.58	N/A	2,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,668.24	N/A	2,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,893.90	N/A	2,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8,174.43	N/A	2,277	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8,290.80	N/A	2,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,201.89	N/A	2,549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,925.20	N/A	2,757	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,093.08	N/A	2,792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,558.19	N/A	2,941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,782.00	N/A	2,995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,116.80	N/A	3,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	13,187.33	N/A	3,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	13,686.78	N/A	3,785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	13,850.41	N/A	3,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,731.20	N/A	4,092	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,780.46	N/A	4,083	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,867.34	N/A	4,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,976.00	N/A	4,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	15,202.29	N/A	4,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	15,876.00	N/A	4,410	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	17,567.86	N/A	4,853	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	19,015.20	N/A	5,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	19,500.94	N/A	5,387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	20,516.40	N/A	5,699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	20,743.17	N/A	5,754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	21,395.68	N/A	5,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,194.74	N/A	6,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,338.00	N/A	6,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,693.05	N/A	6,330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	25,472.93	N/A	7,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	26,356.61	N/A	7,301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	30,309.56	N/A	8,396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	39,273.38	N/A	10,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	40,336.71	N/A	11,185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	40,515.65	N/A	11,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	47,560.32	N/A	13,248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	48,668.40	N/A	13,519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	53,329.45	N/A	14,855	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	55,731.60	N/A	15,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	56,380.39	N/A	15,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	57,883.10	N/A	16,101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	60,370.03	N/A	16,723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	61,888.01	N/A	17,239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	64,710.00	N/A	18,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	67,337.33	N/A	18,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	70,698.24	N/A	19,584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	71,989.88	N/A	20,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	77,004.91	N/A	21,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	84,101.05	N/A	23,329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	112,564.45	N/A	31,355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	116,169.80	N/A	32,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	119,037.60	N/A	33,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	128,880.61	N/A	35,701	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	155,587.39	N/A	43,099	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	160,692.91	N/A	44,689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	172,134.00	N/A	47,515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	401,306.40	N/A	111,499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	702,757.78	N/A	194,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	148.83	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	159.72	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	204.40	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	243.55	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	274.13	N/A	75	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	278.36	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	380.12	N/A	104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	417.45	N/A	115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	492.75	N/A	135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	543.75	N/A	150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	594.50	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	758.16	N/A	208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	820.61	N/A	227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	877.25	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	940.41	N/A	258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,008.78	N/A	276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,049.62	N/A	286	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,306.52	N/A	356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,746.03	N/A	481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,779.96	N/A	489	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,989.24	N/A	548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,141.70	N/A	590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,148.29	N/A	591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,150.93	N/A	595	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,150.93	N/A	595	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,236.08	N/A	616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,272.88	N/A	627	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,312.31	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,406.04	N/A	661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,668.09	N/A	734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,769.69	N/A	763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,799.16	N/A	769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,802.13	N/A	773	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,810.70	N/A	769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,819.48	N/A	1,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,983.96	N/A	1,096	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,005.42	N/A	1,108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,024.08	N/A	1,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,349.80	N/A	1,195	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,480.50	N/A	1,236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,129.19	N/A	1,413	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,169.12	N/A	1,424	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,851.88	N/A	1,835	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,881.34	N/A	1,828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,987.47	N/A	1,917	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,561.75	N/A	2,086	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,815.25	N/A	2,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,851.60	N/A	2,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,678.75	N/A	2,381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,016.92	N/A	2,484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,468.60	N/A	2,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,673.95	N/A	2,665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,012.92	N/A	2,766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,778.60	N/A	2,949	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11,566.57	N/A	3,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	12,592.47	N/A	3,469	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	13,992.16	N/A	3,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17,377.45	N/A	4,735	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17,600.44	N/A	4,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	25,190.88	N/A	6,864	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	26,744.56	N/A	7,388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	32,715.00	N/A	9,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	35,441.19	N/A	9,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	37,821.94	N/A	10,348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	38,383.62	N/A	10,574	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	39,522.23	N/A	10,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	47,904.51	N/A	13,053	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	51,575.04	N/A	14,208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	70,085.99	N/A	19,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	96,715.51	N/A	26,353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	100,191.00	N/A	27,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	135,409.89	N/A	37,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	165,579.96	N/A	45,489	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	962,312.00	N/A	260,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3.68	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	203.41	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,062.85	N/A	290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,072.19	N/A	289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,253.43	N/A	342	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,830.73	N/A	763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,773.07	N/A	1,017	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,980.83	N/A	1,073	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,489.43	N/A	1,215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,638.66	N/A	1,252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,895.10	N/A	1,323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,022.00	N/A	1,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,268.70	N/A	1,445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,088.71	N/A	1,641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,811.52	N/A	1,856	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,402.00	N/A	2,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,742.15	N/A	3,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	12,779.58	N/A	3,468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	15,284.33	N/A	4,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	18,649.30	N/A	5,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	20,532.60	N/A	5,610	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	27,307.26	N/A	7,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	29,657.74	N/A	7,994	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	35,037.24	N/A	9,444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	53,084.40	N/A	14,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	62,279.82	N/A	16,878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	81,382.56	N/A	21,936	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	632,014.25	N/A	170,771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	861,412.20	N/A	233,294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	552,729	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	455,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3.79	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	33.30	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	238.14	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	400.18	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	410.39	N/A	109	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	462.48	N/A	123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	898.45	N/A	238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,035.98	N/A	277	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,662.78	N/A	444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,735.67	N/A	461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,410.71	N/A	642	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,768.71	N/A	748	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,099.60	N/A	820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,222.32	N/A	857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,267.34	N/A	1,141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,975.02	N/A	1,332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,039.40	N/A	1,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,709.42	N/A	2,298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,324.62	N/A	2,798	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,434.50	N/A	3,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,634.84	N/A	3,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,389.55	N/A	3,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,405.96	N/A	3,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	15,347.60	N/A	4,148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	19,265.49	N/A	5,221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	21,741.04	N/A	5,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	36,553.33	N/A	9,693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	45,100.66	N/A	12,059	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	45,344.30	N/A	11,980	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	59,259.20	N/A	16,016	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	195,512.24	N/A	52,276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	247,457.49	N/A	66,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	332,224.20	N/A	88,830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	29,999.25	N/A	8,955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	29,999.25	N/A	8,955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	29,999.25	N/A	8,955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	64,274	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14.68	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18.35	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	121.94	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	212.28	N/A	58	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	481.00	N/A	130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	571.46	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	658.44	N/A	177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	734.66	N/A	201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,551.39	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,836.43	N/A	493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,887.48	N/A	515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,980.06	N/A	541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,326.28	N/A	622	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,365.92	N/A	636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,535.52	N/A	689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,598.49	N/A	709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,793.68	N/A	752	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,910.31	N/A	793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,311.43	N/A	901	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,707.58	N/A	1,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,543.55	N/A	1,210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,604.28	N/A	1,258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,823.91	N/A	1,302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,104.97	N/A	1,391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,152.68	N/A	1,404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,565.00	N/A	1,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,906.85	N/A	1,590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,495.90	N/A	1,770	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,661.20	N/A	1,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,728.94	N/A	1,836	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,976.52	N/A	1,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,063.07	N/A	1,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,120.27	N/A	1,927	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,353.68	N/A	2,001	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,442.76	N/A	2,028	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	8,781.34	N/A	2,396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,666.78	N/A	2,634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	10,559.10	N/A	2,885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,839.42	N/A	3,433	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14,246.47	N/A	3,794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	17,714.40	N/A	4,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18,163.74	N/A	4,966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18,596.96	N/A	4,946	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19,007.10	N/A	5,172	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19,514.40	N/A	5,190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19,573.68	N/A	5,348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	22,152.12	N/A	6,036	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	24,437.27	N/A	6,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	24,836.76	N/A	6,786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	27,286.26	N/A	7,289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	36,830.68	N/A	10,585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	44,307.50	N/A	11,875	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	55,895.52	N/A	15,272	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2024	67,336.50	N/A	18,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	69,824.32	N/A	18,974	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	70,052.40	N/A	19,140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	73,628.22	N/A	20,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	76,871.96	N/A	20,554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	79,447.50	N/A	21,188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	90,724.08	N/A	24,788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	106,631.26	N/A	28,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	156,714.70	N/A	42,545	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	167,711.66	N/A	46,698	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	172,997.22	N/A	47,267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,485.74	N/A	1,253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	25.13	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	155.02	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	158.84	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	256.31	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	497.62	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	498.32	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	556.71	N/A	154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	709.20	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	777.23	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	897.50	N/A	267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	954.00	N/A	265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,112.90	N/A	310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,191.88	N/A	332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,276.17	N/A	354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,444.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,515.60	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,639.64	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,670.40	N/A	464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,696.84	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,897.20	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,957.41	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,993.26	N/A	556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,294.01	N/A	639	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,462.74	N/A	686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,821.74	N/A	786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,965.34	N/A	828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,351.98	N/A	935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,416.51	N/A	953	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,497.66	N/A	977	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,517.47	N/A	969	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,952.80	N/A	1,098	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,004.45	N/A	1,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,112.79	N/A	1,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,338.96	N/A	1,212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,466.91	N/A	1,246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,828.09	N/A	1,343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,339.94	N/A	1,766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,605.10	N/A	1,845	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,542.59	N/A	2,101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,544.08	N/A	2,084	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,654.04	N/A	2,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	8,099.04	N/A	2,266	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,060.86	N/A	2,503	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,186.81	N/A	2,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,189.38	N/A	2,535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,583.20	N/A	2,662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11,746.48	N/A	3,272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,154.10	N/A	3,395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,794.61	N/A	3,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,837.84	N/A	3,576	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,662.65	N/A	4,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	16,326.00	N/A	4,535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	16,992.27	N/A	4,707	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	17,766.00	N/A	4,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	19,725.04	N/A	5,464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	26,864.02	N/A	7,421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	30,515.92	N/A	8,524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	31,160.66	N/A	8,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	35,277.74	N/A	9,813	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	41,535.88	N/A	11,474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	42,308.15	N/A	11,785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	46,550.74	N/A	13,003	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	47,227.36	N/A	13,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	57,488.40	N/A	15,969	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	64,773.78	N/A	18,068	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	89,424.00	N/A	24,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	99,389.15	N/A	27,685	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	113,950.36	N/A	31,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	124,999.28	N/A	34,916	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	125,732.57	N/A	35,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	128,249.92	N/A	35,824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	136,768.23	N/A	38,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	152,079.58	N/A	42,562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	163,065.42	N/A	45,549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	163,306.80	N/A	45,363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	293,903.68	N/A	82,096	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	59,040.19	N/A	16,517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	372,856.40	N/A	104,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	431,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	117.15	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	357.00	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,068.93	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,491.00	N/A	420	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,021.94	N/A	564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,209.35	N/A	618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,666.44	N/A	749	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,685.00	N/A	750	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,716.02	N/A	764	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,845.70	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,996.46	N/A	837	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,171.03	N/A	887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,113.42	N/A	1,149	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,268.18	N/A	1,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,620.88	N/A	1,298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,920.12	N/A	1,384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,103.90	N/A	1,705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,306.49	N/A	1,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,392.05	N/A	1,793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,488.30	N/A	1,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,414.55	N/A	2,074	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,571.31	N/A	2,109	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,414.49	N/A	2,357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,727.12	N/A	2,448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9,424.80	N/A	2,640	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9,835.84	N/A	2,759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,456.11	N/A	3,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,559.90	N/A	3,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,574.10	N/A	3,542	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,936.65	N/A	3,639	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	14,116.91	N/A	3,971	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	14,179.48	N/A	3,983	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	17,600.90	N/A	4,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	18,415.52	N/A	5,144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	21,335.50	N/A	6,010	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	21,444.99	N/A	6,007	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	22,512.89	N/A	6,271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	22,940.86	N/A	6,398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	23,378.36	N/A	6,548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	29,914.48	N/A	8,356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	33,511.00	N/A	9,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	36,065.14	N/A	10,046	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	38,312.72	N/A	10,762	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	43,718.25	N/A	12,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	48,447.05	N/A	13,495	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	50,910.55	N/A	14,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	56,266.77	N/A	15,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	57,358.72	N/A	16,112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	60,377.60	N/A	16,960	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	63,645.68	N/A	17,878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	98,597.70	N/A	27,774	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	106,233.75	N/A	29,523	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	133,407.98	N/A	37,161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	315,109.62	N/A	88,266	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	371,947.70	N/A	104,774	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,841.00	N/A	1,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	56.96	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	138.84	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	151.79	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	295.26	N/A	84	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	309.72	N/A	87	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	331.35	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	408.32	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	417.72	N/A	118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	436.48	N/A	124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	450.22	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	465.71	N/A	131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	574.29	N/A	162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	644.28	N/A	182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	672.60	N/A	190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	771.72	N/A	218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,065.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,068.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,094.94	N/A	308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,133.44	N/A	322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,179.02	N/A	334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,210.55	N/A	341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,380.60	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,529.85	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,548.60	N/A	435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,635.30	N/A	460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,720.44	N/A	486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,973.03	N/A	555	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,995.84	N/A	567	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,147.22	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,155.86	N/A	609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,228.66	N/A	629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,245.43	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,229.50	N/A	911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,643.43	N/A	1,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,888.50	N/A	1,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,994.83	N/A	1,119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,387.80	N/A	1,236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,154.75	N/A	1,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,360.38	N/A	1,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,376.19	N/A	1,523	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,420.80	N/A	1,540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,253.20	N/A	1,737	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,340.14	N/A	1,791	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,480.32	N/A	1,841	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,070.40	N/A	1,964	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,709.80	N/A	2,190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,820.00	N/A	2,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,572.26	N/A	3,289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,649.00	N/A	3,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	12,273.18	N/A	3,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	12,354.60	N/A	3,490	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	16,607.40	N/A	4,665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	16,779.00	N/A	4,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	20,021.44	N/A	5,624	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	23,718.00	N/A	6,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	26,642.04	N/A	7,526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	34,246.65	N/A	9,743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	39,107.20	N/A	11,110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	51,534.56	N/A	14,476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	52,272.00	N/A	14,850	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	55,749.12	N/A	15,616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	60,115.70	N/A	16,934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	66,635.81	N/A	18,877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	73,603.00	N/A	20,675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	81,107.84	N/A	23,042	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	102,101.12	N/A	29,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	121,839.55	N/A	34,321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	198,119.64	N/A	55,966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	223,568.70	N/A	63,155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	235,155.12	N/A	66,428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	420,498.90	N/A	118,785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	98,980	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	184.34	N/A	52	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	301.33	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	382.32	N/A	108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	562.96	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,100.60	N/A	310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,135.64	N/A	319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,362.58	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,412.90	N/A	398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,799.85	N/A	507	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,208.54	N/A	623	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,460.15	N/A	693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,659.65	N/A	745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,099.96	N/A	872	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,196.62	N/A	903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,320.37	N/A	934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,922.75	N/A	1,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,039.14	N/A	1,141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,737.39	N/A	1,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,938.19	N/A	1,393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,019.89	N/A	1,439	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,249.48	N/A	1,485	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,546.37	N/A	1,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,196.37	N/A	1,743	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,192.50	N/A	2,311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,667.94	N/A	3,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	21,880.74	N/A	6,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	38,478.45	N/A	10,839	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	41,711.82	N/A	11,783	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	43,173.84	N/A	12,196	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	58,952.57	N/A	16,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	74,187.78	N/A	20,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	126,802.83	N/A	35,919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	152,678.19	N/A	42,767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,750.51	N/A	2,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	20,335.26	N/A	5,602	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	39,316.53	N/A	10,831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,278.06	N/A	357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,931.01	N/A	2,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	164,984.90	N/A	45,888	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	183,135.53	N/A	50,832	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,101.41	N/A	303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,196.35	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,279.63	N/A	353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,821.04	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,492.90	N/A	1,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,914.52	N/A	1,352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,019.35	N/A	1,977	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,450.64	N/A	2,328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	27,480.55	N/A	7,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	33,908.40	N/A	9,419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	58,801.50	N/A	16,425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	168,980.13	N/A	46,551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	39.71	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	36,076.82	N/A	10,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3.61	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	111.76	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	114.56	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	150.78	N/A	42	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	162.23	N/A	45	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	237.60	N/A	66	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	423.62	N/A	118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	710.82	N/A	198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	808.98	N/A	225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	822.11	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	954.00	N/A	265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	980.92	N/A	274	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,398.74	N/A	388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,450.36	N/A	404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,099.48	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,832.15	N/A	790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,340.26	N/A	924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,018.40	N/A	1,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,471.57	N/A	2,642	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,136.18	N/A	3,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,331.60	N/A	3,981	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	16,013.34	N/A	4,473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	18,133.03	N/A	5,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	18,990.00	N/A	5,275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19,052.13	N/A	5,307	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	24,793.20	N/A	6,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	56,869.20	N/A	15,797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	58,431.60	N/A	16,231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	68,189.29	N/A	18,889	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	114,926.67	N/A	32,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	269,019.88	N/A	74,175	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	630,579.15	N/A	173,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	39,444.04	N/A	10,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7.20	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	225.06	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	270.10	N/A	74	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	352.60	N/A	97	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	352.80	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	558.25	N/A	154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	939.12	N/A	258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,514.69	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,253.16	N/A	619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,344.98	N/A	646	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,580.76	N/A	709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,126.26	N/A	866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,620.46	N/A	996	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,965.66	N/A	1,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,672.63	N/A	1,289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,366.00	N/A	2,032	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	12,065.46	N/A	3,333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	12,168.09	N/A	3,366	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	15,909.27	N/A	4,407	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	17,286.93	N/A	4,782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	17,814.16	N/A	4,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	20,453.67	N/A	5,658	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	24,259.29	N/A	6,663	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	36,928.80	N/A	10,268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	47,180.00	N/A	13,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	77,871.60	N/A	21,831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	98,315.58	N/A	27,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	112,183.20	N/A	31,162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	124,781.40	N/A	34,470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	125,546.40	N/A	34,874	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	127,141.20	N/A	35,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	137,291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3.64	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	101.36	N/A	28	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	148.83	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	206.34	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	243.21	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	311.32	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	387.98	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	434.40	N/A	120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	493.68	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	542.36	N/A	149	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	607.88	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	740.52	N/A	204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	778.96	N/A	214	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	783.00	N/A	216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	830.13	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	959.64	N/A	264	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,135.68	N/A	312	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,168.86	N/A	322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,254.08	N/A	345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,295.91	N/A	357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,518.88	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,042.04	N/A	561	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,163.53	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,162.16	N/A	574	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,238.03	N/A	614	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,251.64	N/A	622	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,504.70	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,653.56	N/A	729	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,846.21	N/A	783	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,462.75	N/A	950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,593.97	N/A	986	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,167.80	N/A	1,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,420.35	N/A	1,216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,015.32	N/A	1,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,015.32	N/A	1,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,739.03	N/A	1,581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,086.38	N/A	1,679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,203.67	N/A	1,709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,272.72	N/A	1,998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,624.88	N/A	2,376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,991.20	N/A	2,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11,256.63	N/A	3,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,662.13	N/A	3,493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,993.65	N/A	3,855	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	14,000.45	N/A	3,841	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,392.75	N/A	4,798	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	18,523.96	N/A	5,096	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,507.75	N/A	5,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	23,772.54	N/A	6,587	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	25,475.34	N/A	7,018	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	33,944.50	N/A	9,364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	35,027.72	N/A	9,623	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	36,192.76	N/A	9,998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	57,190.65	N/A	15,755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	65,271.75	N/A	18,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	77,830.83	N/A	21,441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	183,238.77	N/A	50,479	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	210,144.33	N/A	57,891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	320,365.65	N/A	88,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	25.41	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	73,408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3.58	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	14.36	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	93.80	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	112.22	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	144.60	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	204.63	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	205.49	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	270.75	N/A	75	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	415.86	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	551.76	N/A	152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	594.28	N/A	166	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	650.70	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	814.24	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,032.34	N/A	284	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,167.25	N/A	322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,200.47	N/A	333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,202.88	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,440.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,713.60	N/A	476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,737.53	N/A	478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,852.38	N/A	511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,096.56	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,207.63	N/A	609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,073.38	N/A	849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,078.80	N/A	860	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,456.00	N/A	960	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,662.34	N/A	1,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,667.46	N/A	1,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,835.28	N/A	1,345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,039.56	N/A	1,396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,110.56	N/A	1,404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,832.00	N/A	1,620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,009.66	N/A	1,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,118.22	N/A	1,709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,212.16	N/A	1,728	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,533.80	N/A	1,830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,416.94	N/A	2,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,196.54	N/A	2,258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,147.32	N/A	2,548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,845.00	N/A	2,750	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	11,919.00	N/A	3,288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,271.86	N/A	4,254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,451.36	N/A	4,304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,454.41	N/A	4,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,459.08	N/A	4,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	17,284.24	N/A	4,828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,241.18	N/A	5,039	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,378.00	N/A	5,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,409.52	N/A	5,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,537.35	N/A	5,135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	20,083.80	N/A	5,610	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	21,715.20	N/A	6,032	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	23,707.27	N/A	6,529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	24,088.68	N/A	6,636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	24,164.91	N/A	6,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	27,540.96	N/A	7,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	28,793.16	N/A	7,932	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	29,845.86	N/A	8,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	32,245.20	N/A	8,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	34,189.82	N/A	9,484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	36,163.80	N/A	9,990	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	37,163.98	N/A	10,381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	39,694.05	N/A	10,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	42,190.92	N/A	11,736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	44,213.40	N/A	12,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	66,425.37	N/A	18,299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	68,222.22	N/A	18,794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	71,299.83	N/A	19,641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	82,651.46	N/A	23,087	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	88,048.80	N/A	24,458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	125,303.97	N/A	34,519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3.68	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3.69	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3.70	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	351.98	N/A	95	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	386.93	N/A	105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	417.45	N/A	115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	450.18	N/A	123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	913.90	N/A	247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	985.53	N/A	266	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	999.99	N/A	271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,255.14	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,350.50	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,864.80	N/A	504	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,931.46	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,950.40	N/A	530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,963.08	N/A	532	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,635.38	N/A	726	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,686.40	N/A	730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,513.37	N/A	947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,608.22	N/A	994	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,780.78	N/A	1,033	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,626.14	N/A	1,371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,045.28	N/A	1,371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,299.53	N/A	1,423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,446.43	N/A	1,474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,609.52	N/A	1,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,029.45	N/A	1,623	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,179.94	N/A	1,668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7,009.53	N/A	1,931	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,121.69	N/A	2,201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,453.39	N/A	2,294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,868.80	N/A	2,410	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	9,013.29	N/A	2,483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	9,571.80	N/A	2,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	17,185.60	N/A	4,670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	18,688.70	N/A	5,051	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	19,083.96	N/A	5,137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	19,932.65	N/A	5,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	33,874.10	N/A	9,230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	42,765.65	N/A	11,596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	57,759.52	N/A	15,868	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	101,791.12	N/A	27,736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	277,433.40	N/A	74,982	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	327,440.89	N/A	88,259	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	336,790.09	N/A	90,779	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	223,474.21	N/A	60,697	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	163,181.06	N/A	44,321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	12,484.98	N/A	3,391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	79,852.32	N/A	21,699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	337,219.74	N/A	91,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	180.81	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	779.10	N/A	212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	908.97	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,109.19	N/A	301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,170.73	N/A	319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,346.80	N/A	364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,825.09	N/A	441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,409.57	N/A	653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,480.32	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,598.08	N/A	706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,612.80	N/A	710	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,028.64	N/A	823	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,147.12	N/A	846	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,698.40	N/A	1,005	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,818.40	N/A	1,032	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,905.73	N/A	1,607	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,482.87	N/A	2,302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,010.98	N/A	2,442	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,936.80	N/A	2,976	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	11,051.32	N/A	2,999	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	11,396.96	N/A	3,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	12,703.36	N/A	3,452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	17,076.68	N/A	4,641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,436.10	N/A	5,253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,975.04	N/A	5,428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	21,163.68	N/A	5,751	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	24,715.62	N/A	6,698	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	32,262.16	N/A	8,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	84,573.16	N/A	22,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3.71	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3.72	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	66.78	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	276.76	N/A	74	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	336.26	N/A	90	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	371.00	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	408.65	N/A	110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	441.49	N/A	119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	567.63	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	588.30	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	607.18	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	637.83	N/A	171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,209.00	N/A	325	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,699.70	N/A	460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,336.16	N/A	628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,470.48	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,719.43	N/A	733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,969.24	N/A	1,067	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	6,227.28	N/A	1,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,984.60	N/A	2,158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,469.06	N/A	2,277	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,778.55	N/A	2,363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,117.50	N/A	3,275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	13,033.23	N/A	3,513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	13,077.75	N/A	3,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	14,459.64	N/A	3,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,607.97	N/A	4,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,071.72	N/A	4,332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	17,618.79	N/A	4,749	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	19,745.76	N/A	5,308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	20,664.70	N/A	5,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	30,414.58	N/A	8,198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	40,339.08	N/A	10,932	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	41,091.96	N/A	11,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	42,772.00	N/A	11,560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	47,246.76	N/A	12,804	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	68,739.88	N/A	18,528	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	114,045.40	N/A	30,740	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	127,408.82	N/A	34,342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	213,792.12	N/A	57,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	261,143.19	N/A	70,389	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	40.54	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	107.30	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	159.53	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	163.24	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	165.83	N/A	45	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	180.32	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	232.79	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	270.10	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	284.13	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	468.00	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	497.14	N/A	134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	530.24	N/A	144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	575.64	N/A	156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	714.10	N/A	193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	728.90	N/A	197	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2024	834.75	N/A	225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	902.80	N/A	244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	935.99	N/A	254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,153.81	N/A	311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,163.93	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,387.56	N/A	372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,372.50	N/A	425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,699.12	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,769.91	N/A	479	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,505.21	N/A	678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,531.34	N/A	686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,535.28	N/A	688	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,737.96	N/A	743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,801.05	N/A	755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,939.24	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,059.90	N/A	827	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,168.34	N/A	854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,367.00	N/A	910	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,016.47	N/A	1,087	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,411.83	N/A	1,194	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,441.76	N/A	1,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,519.04	N/A	1,228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,565.20	N/A	1,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,699.00	N/A	1,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,780.40	N/A	1,292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,380.02	N/A	1,458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,457.52	N/A	1,477	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,646.20	N/A	1,526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,814.40	N/A	1,580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,011.01	N/A	1,629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,514.76	N/A	1,756	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,052.20	N/A	1,906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,306.26	N/A	1,972	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,446.42	N/A	2,018	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,884.70	N/A	2,131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,524.37	N/A	2,307	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,970.78	N/A	2,418	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,988.84	N/A	2,436	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,996.22	N/A	2,438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	9,525.71	N/A	2,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,145.40	N/A	2,742	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,655.58	N/A	2,876	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	12,247.00	N/A	3,310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,280.74	N/A	3,604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,616.10	N/A	3,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,797.49	N/A	3,719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	19,849.54	N/A	5,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	24,317.10	N/A	6,590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	27,073.53	N/A	7,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	28,372.41	N/A	7,689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	29,216.25	N/A	7,875	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	38,825.15	N/A	10,465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	42,387.03	N/A	11,487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	47,972.34	N/A	12,948	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	69,415.70	N/A	18,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	74,377.40	N/A	20,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	97,609.70	N/A	26,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	178,165.33	N/A	48,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	431,806.90	N/A	116,390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	499,192.90	N/A	134,917	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	11,185.50	N/A	3,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7.45	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	143.33	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	152.32	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	158.89	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	193.98	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	238.23	N/A	65	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	594.09	N/A	161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	766.48	N/A	208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	800.88	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	808.78	N/A	218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,178.52	N/A	322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,261.08	N/A	339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,302.85	N/A	355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,318.98	N/A	356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,202.00	N/A	600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,556.45	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,878.96	N/A	776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,315.20	N/A	896	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,355.06	N/A	908	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,099.27	N/A	1,099	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,662.50	N/A	1,250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,957.17	N/A	1,329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,992.24	N/A	1,364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	6,538.68	N/A	1,772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,512.75	N/A	2,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8,439.70	N/A	2,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	20,566.68	N/A	5,604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	28,482.12	N/A	7,782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	284,299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	26.18	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	112.50	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	527.34	N/A	141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,113.03	N/A	298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,980.63	N/A	531	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,254.49	N/A	602	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,760.17	N/A	739	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,801.26	N/A	749	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	3,408.38	N/A	915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	3,519.34	N/A	941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,009.28	N/A	1,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	8,028.96	N/A	2,152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	11,429.10	N/A	3,060	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	11,444.40	N/A	3,060	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	18,610.24	N/A	4,976	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	30,107.84	N/A	8,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	40,455.58	N/A	10,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	77,896.72	N/A	20,828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	109,169.64	N/A	29,268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	293,265.00	N/A	78,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	161,705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3.76	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3.76	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	41.69	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	135.00	N/A	36	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/03/2024	139.12	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	147.81	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	270.36	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	367.99	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	394.80	N/A	105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	796.53	N/A	211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,025.44	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,065.00	N/A	286	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,075.36	N/A	286	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,186.92	N/A	314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,231.64	N/A	328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,404.35	N/A	373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,470.60	N/A	387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,879.95	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,920.24	N/A	508	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,989.04	N/A	529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,047.11	N/A	543	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,130.00	N/A	568	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,268.02	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,383.25	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,387.70	N/A	630	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,000.48	N/A	798	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,741.20	N/A	995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,821.25	N/A	1,019	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,457.04	N/A	1,176	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,745.12	N/A	1,262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,173.76	N/A	1,376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,808.75	N/A	1,549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	6,730.40	N/A	1,790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	7,286.40	N/A	1,920	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	7,967.44	N/A	2,119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	8,308.08	N/A	2,195	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	8,843.52	N/A	2,352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	10,354.83	N/A	2,743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	26,259.84	N/A	6,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	26,459.12	N/A	7,037	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	158,751.73	N/A	41,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	1,242,075.14	N/A	328,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7.54	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	591.11	N/A	157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	616.14	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	634.20	N/A	168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	644.67	N/A	171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	653.94	N/A	173	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	692.66	N/A	183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	737.10	N/A	195	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	748.44	N/A	198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	841.38	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	858.06	N/A	227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	965.12	N/A	256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,182.48	N/A	312	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,227.96	N/A	324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,320.97	N/A	349	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,570.78	N/A	415	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,622.12	N/A	428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,709.29	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,940.48	N/A	512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,212.15	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,344.94	N/A	622	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,373.20	N/A	627	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,411.64	N/A	638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,411.64	N/A	638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,507.05	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,547.72	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,581.37	N/A	682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,582.45	N/A	685	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,902.82	N/A	771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,239.46	N/A	857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,888.54	N/A	1,026	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,278.91	N/A	1,129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,295.72	N/A	1,144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,524.00	N/A	1,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,811.60	N/A	1,220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	5,018.91	N/A	1,326	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	5,412.12	N/A	1,428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	5,650.89	N/A	1,491	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,094.32	N/A	1,608	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,465.55	N/A	1,715	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,506.25	N/A	1,735	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,712.09	N/A	1,771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,917.95	N/A	1,835	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,080.06	N/A	1,878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,375.64	N/A	1,959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,397.46	N/A	1,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,178.75	N/A	2,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,554.03	N/A	2,257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,090.58	N/A	2,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	13,661.25	N/A	3,643	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	13,923.28	N/A	3,703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	17,568.20	N/A	4,680	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	19,548.38	N/A	5,171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	19,709.56	N/A	5,228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	21,326.33	N/A	5,627	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	24,067.68	N/A	6,384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	26,289.10	N/A	6,964	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	26,782.50	N/A	7,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	26,989.43	N/A	7,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	35,206.05	N/A	9,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	38,171.73	N/A	10,085	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	45,123.53	N/A	11,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	53,963.52	N/A	14,352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	71,048.96	N/A	18,896	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	105,888.81	N/A	27,939	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	116,653.22	N/A	30,518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	169,129.74	N/A	44,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	15,124.40	N/A	4,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	59,274.18	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	15,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,973.34	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429,167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	59,274.18	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	15,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3.77	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3.78	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	26.39	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	71.92	N/A	19	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	102.06	N/A	27	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	147.03	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	197.08	N/A	52	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/03/2024	294.45	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	317.94	N/A	84	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	493.87	N/A	131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	970.24	N/A	256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,102.30	N/A	292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,404.24	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,512.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,016.95	N/A	535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,089.29	N/A	531	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,571.14	N/A	682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,819.88	N/A	746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,661.75	N/A	970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,210.69	N/A	1,111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,570.74	N/A	1,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,604.04	N/A	1,218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,607.82	N/A	1,219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,104.28	N/A	1,345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,203.67	N/A	1,373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,165.18	N/A	1,631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,355.02	N/A	1,679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	7,076.16	N/A	1,872	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	8,376.48	N/A	2,216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	9,402.99	N/A	2,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,195.10	N/A	2,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,659.00	N/A	2,805	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	13,155.60	N/A	3,482	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	13,891.50	N/A	3,675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	13,939.04	N/A	3,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	15,279.80	N/A	4,021	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	16,386.81	N/A	4,318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	21,018.11	N/A	5,553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	24,221.89	N/A	6,391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	25,718.94	N/A	6,786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	34,794.90	N/A	9,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	41,920.20	N/A	11,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	47,772.95	N/A	12,605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	63,318.78	N/A	16,751	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	101,659.32	N/A	26,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	126,437.22	N/A	33,449	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	143,023.86	N/A	37,537	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	258,260.94	N/A	69,323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	388,727.64	N/A	102,838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	289,517.76	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	76,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,510.80	N/A	1,048	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,711.80	N/A	1,108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,989.85	N/A	1,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,386.50	N/A	1,310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,388.50	N/A	1,310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,787.15	N/A	1,429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,787.15	N/A	1,429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,787.15	N/A	1,429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,001.55	N/A	1,493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,185.80	N/A	1,548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,584.45	N/A	1,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,983.10	N/A	1,786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,381.75	N/A	1,905	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,381.75	N/A	1,905	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,880.90	N/A	2,054	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	7,979.70	N/A	2,382	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,003.10	N/A	2,986	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,291.20	N/A	3,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	10,609.45	N/A	3,167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	11,966.20	N/A	3,572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	11,966.20	N/A	3,572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,996.60	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,996.60	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,996.60	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,026.75	N/A	596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,395.25	N/A	605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	30,002.80	N/A	715	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	30,002.80	N/A	8,956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	30,002.80	N/A	8,956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,713.50	N/A	810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,978.15	N/A	889	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,192.55	N/A	953	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,192.55	N/A	953	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,289.70	N/A	982	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,289.70	N/A	982	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	251,710.00	N/A	66,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	523,109.69	N/A	137,541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	379,440.00	N/A	100,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	19,431.06	N/A	5,109	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	346,739.25	N/A	91,168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	11.43	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	225.09	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	235.29	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	243.20	N/A	64	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	255.61	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	313.24	N/A	82	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	361.92	N/A	96	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	396.90	N/A	105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	435.85	N/A	115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	437.58	N/A	115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	539.60	N/A	142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	716.28	N/A	188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,072.10	N/A	284	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,179.36	N/A	312	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,483.95	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,596.39	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,646.42	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,968.20	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,970.80	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,030.73	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,227.25	N/A	590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,389.58	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,500.40	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,545.08	N/A	668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,628.90	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,918.16	N/A	772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,980.60	N/A	787	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,041.84	N/A	809	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,401.00	N/A	895	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,658.59	N/A	959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,330.10	N/A	1,141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,652.67	N/A	1,226	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,656.47	N/A	1,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,890.36	N/A	1,544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,350.55	N/A	1,669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,374.78	N/A	1,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,407.04	N/A	1,704	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,829.58	N/A	1,802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	7,663.27	N/A	2,014	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,406.67	N/A	2,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,971.80	N/A	2,361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	9,036.69	N/A	2,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	9,171.06	N/A	2,423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	9,288.39	N/A	2,454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	9,503.17	N/A	2,491	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	10,271.76	N/A	2,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	11,233.20	N/A	2,960	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	13,280.32	N/A	3,532	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	17,475.69	N/A	4,611	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	17,844.96	N/A	4,746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	22,997.00	N/A	6,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	34,118.54	N/A	8,956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	34,118.54	N/A	8,956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,598,685.06	N/A	944,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	40,065.52	N/A	10,264	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	17,679.95	N/A	4,529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	129.20	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	148.77	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	259.38	N/A	66	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	298.38	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	496.57	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	525.95	N/A	134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	696.50	N/A	177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	841.02	N/A	214	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	974.84	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,292.32	N/A	328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,296.45	N/A	335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,528.77	N/A	393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,664.51	N/A	423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,915.40	N/A	488	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,100.89	N/A	538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,312.70	N/A	583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,419.58	N/A	622	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,812.19	N/A	722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,441.76	N/A	878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,927.74	N/A	1,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,719.17	N/A	1,221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,773.68	N/A	1,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,343.02	N/A	1,614	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	9,184.41	N/A	2,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	10,586.16	N/A	2,704	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,805.72	N/A	3,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	17,274.38	N/A	4,418	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	45,269.67	N/A	11,519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	51,286.50	N/A	13,050	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	175,517.73	N/A	44,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	176,657.43	N/A	44,951	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	226,261.54	N/A	57,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	31,360.00	N/A	8,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	307,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3.98	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	135.32	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	147.08	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	167.37	N/A	42	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	170.50	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	183.31	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	191.28	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	343.14	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	360.45	N/A	90	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	409.94	N/A	103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	437.80	N/A	110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	654.36	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	997.50	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,193.01	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,357.74	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,404.94	N/A	353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,482.68	N/A	373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,597.93	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,738.86	N/A	438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,832.00	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,838.76	N/A	462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,895.27	N/A	478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,341.84	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,524.13	N/A	635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,634.76	N/A	662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,920.68	N/A	732	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,052.93	N/A	769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,544.71	N/A	894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,860.45	N/A	989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,610.41	N/A	966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,856.62	N/A	969	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,366.54	N/A	1,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,434.49	N/A	1,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,913.10	N/A	1,236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,110.89	N/A	1,289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,232.46	N/A	1,318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,929.14	N/A	1,486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,037.28	N/A	1,515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,105.60	N/A	1,536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,185.10	N/A	1,556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,232.54	N/A	1,564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,268.58	N/A	1,577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,332.18	N/A	1,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,712.75	N/A	1,693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,046.90	N/A	1,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,069.60	N/A	1,763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,097.35	N/A	1,790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,245.25	N/A	1,825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,181.21	N/A	2,053	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,626.81	N/A	2,173	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,845.92	N/A	2,231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	9,341.06	N/A	2,347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	11,500.71	N/A	2,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	11,919.14	N/A	2,991	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	13,834.48	N/A	3,476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	14,919.84	N/A	3,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	15,280.00	N/A	3,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	16,502.33	N/A	4,162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	17,968.00	N/A	4,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	20,187.45	N/A	5,085	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	22,803.68	N/A	5,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	26,007.45	N/A	6,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	31,545.62	N/A	7,946	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	32,902.66	N/A	8,267	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2024	34,360.35	N/A	8,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	40,615.90	N/A	10,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	41,911.29	N/A	10,557	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	43,123.92	N/A	10,808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	57,554.78	N/A	14,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	85,422.49	N/A	21,517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	135,388.91	N/A	34,103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	151,040.00	N/A	37,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,971,394.35	N/A	491,044	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	366,203	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	152.38	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	167.37	N/A	42	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	331.17	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	442.89	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	484.61	N/A	121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	814.03	N/A	203	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	824.90	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	993.51	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,070.66	N/A	268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,202.50	N/A	301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,328.84	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,615.95	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,659.84	N/A	416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,753.05	N/A	435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,115.75	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,121.00	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,253.18	N/A	564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,290.23	N/A	569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,299.35	N/A	577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,446.79	N/A	614	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,645.16	N/A	658	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,654.62	N/A	662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,817.84	N/A	708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,883.60	N/A	720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,959.70	N/A	739	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,227.85	N/A	810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,228.03	N/A	806	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,472.34	N/A	867	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,646.65	N/A	906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,082.89	N/A	1,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,309.38	N/A	1,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,487.88	N/A	1,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,530.95	N/A	1,137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,763.16	N/A	1,179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,018.27	N/A	1,253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,240.00	N/A	1,310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,264.19	N/A	1,321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,532.00	N/A	1,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	6,894.30	N/A	1,715	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	7,262.06	N/A	1,802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	7,278.15	N/A	1,815	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	7,368.00	N/A	1,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	9,105.30	N/A	2,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	9,636.94	N/A	2,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	9,872.00	N/A	2,488	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	10,180.00	N/A	2,545	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	10,910.35	N/A	2,731	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	12,475.11	N/A	3,111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	12,791.94	N/A	3,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	14,938.90	N/A	3,782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	17,900.64	N/A	4,464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	18,625.32	N/A	4,668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	19,131.99	N/A	4,801	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	22,292.13	N/A	5,587	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	26,794.47	N/A	6,707	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	27,101.99	N/A	6,801	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	27,888.22	N/A	6,970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	38,496.70	N/A	9,746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	41,611.15	N/A	10,537	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	42,469.56	N/A	10,644	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	90,353.52	N/A	22,476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	6,701.82	N/A	1,711	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	56,489	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	29,010.11	N/A	7,373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	37,005.57	N/A	9,513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	106.65	N/A	27	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	133.96	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	154.25	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	293.25	N/A	75	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	324.53	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	353.70	N/A	90	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	446.74	N/A	114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	760.48	N/A	194	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	797.79	N/A	203	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	944.05	N/A	239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,229.31	N/A	314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,276.56	N/A	324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,339.42	N/A	343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,413.72	N/A	357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,524.60	N/A	385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,999.46	N/A	514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,000.57	N/A	511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,056.60	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,204.73	N/A	561	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,291.21	N/A	589	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,373.37	N/A	607	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,400.74	N/A	614	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,559.10	N/A	652	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,591.20	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,853.84	N/A	677	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,805.28	N/A	712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,461.85	N/A	882	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,739.86	N/A	948	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,333.20	N/A	1,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,462.28	N/A	1,124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,653.00	N/A	1,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,580.34	N/A	1,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,829.97	N/A	1,229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,192.76	N/A	1,308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,640.50	N/A	1,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,756.50	N/A	1,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,893.83	N/A	1,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,966.46	N/A	1,524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	8,038.28	N/A	2,038	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	8,356.92	N/A	2,113	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	11,183.75	N/A	2,875	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	12,458.28	N/A	3,162	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2024	14,324.30	N/A	3,631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	15,229.35	N/A	3,915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	15,354.37	N/A	3,902	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	15,858.05	N/A	4,030	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	16,025.15	N/A	4,057	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	17,156.60	N/A	4,360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	18,588.90	N/A	4,730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	19,570.59	N/A	5,031	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	20,727.93	N/A	5,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	24,880.91	N/A	6,291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	26,413.10	N/A	6,790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	43,863.66	N/A	11,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	49,923.35	N/A	12,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	50,342.15	N/A	12,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	51,674.09	N/A	13,199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	55,083.84	N/A	14,052	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	56,708.78	N/A	14,485	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	67,259.70	N/A	17,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	82,510.79	N/A	21,211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	127,903.20	N/A	32,880	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	154,150.40	N/A	39,568	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	164,811.52	N/A	42,368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	176,423.17	N/A	45,353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	228,232.43	N/A	58,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	281,032.64	N/A	71,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	297,965.15	N/A	76,483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	352,566.26	N/A	90,634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	509,053.18	N/A	130,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	550,683.96	N/A	141,564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	568,196.74	N/A	146,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	332,477	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,601	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,897	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	256,732	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3.91	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3.93	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	11.67	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	31.16	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	54.46	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	66.47	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	126.08	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	155.60	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	159.49	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	159.90	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	167.70	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	175.50	N/A	45	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	180.09	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	207.23	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	219.52	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	239.73	N/A	61	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	243.35	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	263.66	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	312.00	N/A	80	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	355.81	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	368.48	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	370.50	N/A	95	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	381.71	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	417.11	N/A	106	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	506.33	N/A	129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	588.90	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	643.50	N/A	165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	657.98	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	720.11	N/A	183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	841.73	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	906.68	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	908.70	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	995.32	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,068.71	N/A	281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,320.48	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,385.53	N/A	353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,425.33	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,465.89	N/A	373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,598.79	N/A	411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,852.60	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,025.16	N/A	514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,064.55	N/A	526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,135.20	N/A	544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,152.08	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,262.63	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,282.45	N/A	583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,404.02	N/A	618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,625.24	N/A	668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,708.25	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,915.60	N/A	740	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,061.50	N/A	780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,279.59	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,727.52	N/A	957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,005.83	N/A	1,018	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,154.01	N/A	1,057	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,275.11	N/A	1,099	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,275.18	N/A	1,092	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,713.34	N/A	1,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,882.70	N/A	1,244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,302.99	N/A	1,358	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,621.28	N/A	1,434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,814.55	N/A	1,489	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,866.12	N/A	1,508	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,001.52	N/A	1,531	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,052.83	N/A	1,554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,087.90	N/A	1,561	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,161.89	N/A	1,582	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,022.36	N/A	1,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,213.95	N/A	1,845	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,327.34	N/A	1,874	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	8,062.82	N/A	2,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	8,564.40	N/A	2,196	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	8,625.46	N/A	2,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	8,639.11	N/A	2,218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	9,404.78	N/A	2,387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	9,518.83	N/A	2,447	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	10,162.98	N/A	2,586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	11,640.07	N/A	2,977	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	13,379.33	N/A	3,435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	13,534.16	N/A	3,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	14,229.60	N/A	3,630	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	15,564.90	N/A	3,951	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	16,433.98	N/A	4,187	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	19,410.27	N/A	4,939	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	19,441.50	N/A	4,985	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2024	21,814.80	N/A	5,565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	25,213.50	N/A	6,465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	25,614.41	N/A	6,551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	26,103.16	N/A	6,676	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	27,366.27	N/A	7,026	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	28,220.75	N/A	7,190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	31,891.95	N/A	8,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	36,798.19	N/A	9,499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	38,074.89	N/A	9,673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	45,148.64	N/A	11,517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	52,589.50	N/A	13,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	66,106.37	N/A	16,907	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	66,755.43	N/A	17,073	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	116,428.07	N/A	29,777	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	183,117.03	N/A	46,833	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,338,200.00	N/A	600,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	86,469.68	N/A	22,286	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,762	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	31.04	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	151.71	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	222.02	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	260.63	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	344.96	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	388.00	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	547.40	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	547.40	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	548.10	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	553.09	N/A	142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	570.36	N/A	147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	585.88	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	686.40	N/A	176	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	691.53	N/A	178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	780.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	787.64	N/A	203	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	793.56	N/A	204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	972.50	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	998.45	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,173.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,303.68	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,314.30	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,618.24	N/A	416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,678.75	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,110.72	N/A	544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,360.75	N/A	603	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,456.04	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,499.90	N/A	641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,520.72	N/A	648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,339.14	N/A	854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,627.00	N/A	930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,148.51	N/A	1,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	5,228.80	N/A	1,339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,122.76	N/A	1,576	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,004.66	N/A	1,803	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,093.81	N/A	2,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,901.96	N/A	2,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,335.66	N/A	2,403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	13,673.40	N/A	3,506	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	19,181.59	N/A	4,931	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	24,652.27	N/A	6,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	29,569.48	N/A	7,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	30,442.48	N/A	7,846	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	43,448.24	N/A	11,198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	71,868.62	N/A	18,499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	79,365.00	N/A	20,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	94,200.60	N/A	24,154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	130,589.16	N/A	33,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	146,074.24	N/A	37,648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7.86	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	19.50	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	85.80	N/A	22	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	140.94	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	144.86	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	245.70	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	298.76	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	338.43	N/A	87	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	372.48	N/A	96	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	426.80	N/A	110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	435.68	N/A	112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	437.36	N/A	112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	457.84	N/A	118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	485.00	N/A	125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	524.48	N/A	135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	552.38	N/A	142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	580.36	N/A	149	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	595.17	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	624.08	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	654.36	N/A	168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	682.50	N/A	175	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	958.17	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,051.79	N/A	269	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,282.05	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,302.60	N/A	334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,415.70	N/A	363	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,435.20	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,712.58	N/A	438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,964.45	N/A	505	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,477.44	N/A	632	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,715.22	N/A	698	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,745.22	N/A	703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,866.72	N/A	736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,139.37	N/A	806	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,201.24	N/A	824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,679.10	N/A	947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,191.92	N/A	1,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,734.60	N/A	1,214	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,986.98	N/A	1,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,075.19	N/A	1,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,318.61	N/A	1,382	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,502.90	N/A	1,411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	11,044.80	N/A	2,832	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,191.92	N/A	1,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	11,886.13	N/A	3,043	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,010.88	N/A	3,084	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	14,222.67	N/A	3,619	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2024	16,077.37	N/A	4,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	22,421.10	N/A	5,749	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	25,707.00	N/A	6,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	30,147.50	N/A	7,750	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	41,836.95	N/A	10,755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	43,272.36	N/A	11,124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	44,198.18	N/A	11,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	47,717.65	N/A	12,251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	49,282.41	N/A	12,669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	74,534.72	N/A	19,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	249,485.15	N/A	64,135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,895.67	N/A	5,141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,483.36	N/A	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,929	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	131.58	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	135.63	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	135.98	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	150.93	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	170.06	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	232.20	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	491.49	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	633.96	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	727.43	N/A	187	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	792.54	N/A	204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	975.24	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,491.84	N/A	384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,740.48	N/A	448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,772.46	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,792.56	N/A	462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,901.58	N/A	492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,052.32	N/A	531	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,264.96	N/A	583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,430.36	N/A	628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,584.63	N/A	667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,743.50	N/A	708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,836.91	N/A	734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,944.92	N/A	759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,212.38	N/A	829	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,550.20	N/A	915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,809.63	N/A	1,267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	5,762.13	N/A	1,487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	6,675.75	N/A	1,725	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7,081.00	N/A	1,825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7,163.37	N/A	1,851	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,931.88	N/A	2,305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	10,576.71	N/A	2,733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	10,695.00	N/A	2,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	12,671.25	N/A	3,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	15,151.05	N/A	3,915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	17,736.21	N/A	4,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	18,572.13	N/A	4,799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	25,506.73	N/A	6,557	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	33,421.32	N/A	8,636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	34,949.97	N/A	9,031	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	40,179.81	N/A	10,329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	42,362.10	N/A	10,890	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	45,874.98	N/A	11,854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	101,026.35	N/A	26,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	175,380.65	N/A	45,085	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,810.10	N/A	1,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,936,700.00	N/A	500,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	100.88	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	127.88	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	170.50	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	253.44	N/A	66	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	274.42	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	326.40	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	375.39	N/A	97	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	486.36	N/A	126	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	526.32	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	628.37	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	648.80	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	654.50	N/A	170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	696.60	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	979.11	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,207.33	N/A	314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,234.25	N/A	321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,353.44	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,422.32	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,489.96	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,514.93	N/A	394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,726.41	N/A	449	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,848.94	N/A	479	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,904.64	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,929.75	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,039.49	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,134.58	N/A	553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,135.13	N/A	551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,205.06	N/A	572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,234.94	N/A	579	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,267.65	N/A	589	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,302.30	N/A	598	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,623.38	N/A	677	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,231.45	N/A	835	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,641.04	N/A	936	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,156.45	N/A	1,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,165.63	N/A	1,075	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,283.52	N/A	1,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,306.40	N/A	1,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,490.96	N/A	1,168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,743.00	N/A	1,224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,013.88	N/A	1,304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,482.44	N/A	1,413	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,622.12	N/A	1,449	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,738.88	N/A	1,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	6,370.02	N/A	1,646	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	7,700.00	N/A	2,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	7,956.72	N/A	2,056	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,914.94	N/A	2,562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	11,325.72	N/A	2,919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	11,492.56	N/A	2,962	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	13,591.44	N/A	3,514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	18,405.12	N/A	4,793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	20,040.20	N/A	5,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	22,286.72	N/A	5,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	24,180.16	N/A	6,232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	27,942.63	N/A	7,211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	35,385.60	N/A	9,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	37,015.08	N/A	9,541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	38,285.38	N/A	9,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	46,451.61	N/A	12,003	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	58,273.72	N/A	15,019	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2024	77,658.20	N/A	20,015	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	124,935.13	N/A	32,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	167,047.65	N/A	43,389	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	220,837.96	N/A	56,917	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	124,353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	181,235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	16,945.40	N/A	4,390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	322,354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	11.63	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	135.45	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	166.84	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	193.25	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	359.91	N/A	93	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	608.38	N/A	157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,486.08	N/A	384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,725.42	N/A	447	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,121.89	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,898.98	N/A	752	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,408.83	N/A	882	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,911.04	N/A	1,008	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,437.13	N/A	1,154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,529.78	N/A	1,172	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,558.86	N/A	1,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,875.18	N/A	1,263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,394.00	N/A	1,392	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	6,110.57	N/A	1,581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,951.50	N/A	2,052	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	8,753.28	N/A	2,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,481.50	N/A	2,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	11,603.16	N/A	3,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	37,848.60	N/A	9,780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	41,081.44	N/A	10,588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	71,873.20	N/A	18,620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	92,656.44	N/A	24,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	163,745.06	N/A	42,421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	96,108.28	N/A	24,898	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	7.70	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	88.67	N/A	23	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	123.52	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	130.90	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	207.90	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	278.64	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	281.78	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	305.73	N/A	79	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	448.92	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	450.08	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	472.75	N/A	122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	521.10	N/A	135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	900.00	N/A	230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,052.42	N/A	273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,065.36	N/A	276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,277.66	N/A	331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,453.24	N/A	376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,522.81	N/A	394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,550.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,899.43	N/A	494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,919.52	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,113.02	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,451.10	N/A	635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,662.13	N/A	687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,753.02	N/A	716	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,894.89	N/A	749	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,137.97	N/A	814	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,346.00	N/A	864	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,650.69	N/A	947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	4,011.92	N/A	1,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,313.79	N/A	1,382	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,378.45	N/A	1,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,705.08	N/A	1,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,879.01	N/A	1,529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,025.25	N/A	1,565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,364.61	N/A	1,651	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	7,428.54	N/A	1,932	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	10,769.40	N/A	2,790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	11,233.63	N/A	2,899	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,216.90	N/A	3,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,439.28	N/A	3,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	13,345.85	N/A	3,453	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	13,915.30	N/A	3,605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	13,940.85	N/A	3,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	16,868.02	N/A	4,387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	18,350.44	N/A	4,754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	19,729.89	N/A	5,118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	19,887.93	N/A	5,139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	20,554.50	N/A	5,325	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	21,918.05	N/A	5,693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	25,936.74	N/A	6,702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	32,636.30	N/A	8,455	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	48,344.45	N/A	12,557	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	53,414.68	N/A	13,838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	53,982.10	N/A	13,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	410,406.78	N/A	106,323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	6,641.22	N/A	1,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,906,600.00	N/A	1,000,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,888	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	190,319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	7.82	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	89.93	N/A	23	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	559.85	N/A	143	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,885.52	N/A	481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,908.85	N/A	743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,390.93	N/A	1,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	13,966.83	N/A	3,609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	71,904.56	N/A	18,343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	85,640.73	N/A	21,903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	91,892.88	N/A	23,472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	92,952.43	N/A	23,773	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	96,591.33	N/A	24,959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	99,368.74	N/A	25,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	138,596.04	N/A	35,444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,373,750.00	N/A	350,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,140.00	N/A	800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	227,518	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	619,792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	428.37	N/A	109	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	671.18	N/A	171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	934.49	N/A	239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,059.75	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,131.94	N/A	288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,813.91	N/A	487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,040.92	N/A	518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,178.99	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,203.04	N/A	562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,613.55	N/A	671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,868.90	N/A	730	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,132.15	N/A	798	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,395.52	N/A	864	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,949.65	N/A	1,005	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,999.10	N/A	1,015	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,621.62	N/A	1,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,919.74	N/A	1,514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,136.86	N/A	2,319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,079.40	N/A	2,588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	20,441.48	N/A	5,228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	22,431.67	N/A	5,737	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	26,982.33	N/A	6,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	35,205.64	N/A	9,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	36,914.49	N/A	9,393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	43,967.95	N/A	11,245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	63,115.92	N/A	16,101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	163,832.91	N/A	41,901	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	466,839	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3.93	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11.79	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	208.29	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	215.88	N/A	55	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	279.03	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	286.16	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	297.92	N/A	76	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	334.48	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	341.91	N/A	87	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	345.40	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	347.99	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	928.66	N/A	236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,045.38	N/A	266	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,148.56	N/A	293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,230.09	N/A	313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,310.36	N/A	333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,491.37	N/A	379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,605.48	N/A	408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,646.67	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,728.72	N/A	441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,821.91	N/A	463	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,961.07	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,984.65	N/A	505	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,038.40	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,056.68	N/A	522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,285.20	N/A	580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,085.05	N/A	785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,140.07	N/A	799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,202.64	N/A	817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,202.80	N/A	816	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,628.07	N/A	922	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,024.32	N/A	1,024	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,299.42	N/A	1,094	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,311.12	N/A	1,348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,474.49	N/A	1,393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,930.96	N/A	1,513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,075.60	N/A	1,805	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,187.97	N/A	1,829	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,854.80	N/A	2,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,972.88	N/A	2,289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	10,827.15	N/A	2,755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,893.28	N/A	3,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,544.78	N/A	3,188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	13,676.40	N/A	3,480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	14,631.39	N/A	3,723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	14,842.36	N/A	3,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	22,621.08	N/A	5,756	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	23,310.94	N/A	5,924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	23,894.40	N/A	6,080	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	24,094.83	N/A	6,131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	26,338.48	N/A	6,719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	31,023.42	N/A	7,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	31,310.80	N/A	7,957	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	47,478.33	N/A	12,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	49,543.10	N/A	12,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	51,966.39	N/A	13,223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	54,063.01	N/A	13,736	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	74,937.24	N/A	19,068	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	76,392.96	N/A	19,488	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	99,664.80	N/A	25,360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	100,316.72	N/A	25,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	104,923.14	N/A	26,698	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	89.47	N/A	23	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	186.72	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	214.50	N/A	55	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	435.12	N/A	112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	484.03	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	704.09	N/A	181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	994.56	N/A	256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,025.70	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,093.09	N/A	281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,101.92	N/A	284	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,272.03	N/A	327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,429.68	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,571.56	N/A	404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,663.17	N/A	427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,667.06	N/A	428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,734.94	N/A	446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,738.83	N/A	447	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,914.90	N/A	491	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,192.20	N/A	565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,305.84	N/A	592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,458.96	N/A	624	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,209.25	N/A	825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,267.29	N/A	841	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,484.24	N/A	898	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,200.30	N/A	1,077	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,232.32	N/A	1,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,628.84	N/A	1,193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,951.97	N/A	1,273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,328.28	N/A	1,631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,530.69	N/A	1,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,307.63	N/A	2,141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,499.60	N/A	2,354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,599.12	N/A	2,474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,525.26	N/A	3,734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,271.93	N/A	5,218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,609.22	N/A	5,298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	33,562.00	N/A	8,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	34,198.32	N/A	8,814	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	40,018.32	N/A	10,314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	43,536.88	N/A	11,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	91,919.10	N/A	23,569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	231,812.88	N/A	59,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	865,422.36	N/A	223,047	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	353,276.84	N/A	90,812	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	535,524.93	N/A	137,660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	13,612.90	N/A	3,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	257,659.62	N/A	66,233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	20,598.61	N/A	5,295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,860	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,022	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	69,294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	38.90	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	218.40	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,010.10	N/A	259	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,046.25	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,489.92	N/A	384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,837.61	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,039.63	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,481.82	N/A	638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,247.56	N/A	837	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,395.97	N/A	873	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,561.13	N/A	919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,898.52	N/A	952	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,762.63	N/A	971	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,280.05	N/A	1,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,668.00	N/A	1,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,827.49	N/A	1,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,992.00	N/A	1,280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,589.66	N/A	1,694	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,034.44	N/A	1,813	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,397.04	N/A	1,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,036.74	N/A	2,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	13,190.99	N/A	3,391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	26,623.91	N/A	6,853	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	29,736.75	N/A	7,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	30,846.00	N/A	7,950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	37,729.60	N/A	9,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	40,035.88	N/A	10,292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	40,235.60	N/A	10,370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	68,351.19	N/A	17,571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	95,655.30	N/A	24,527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	273,673.17	N/A	70,353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	443,767.31	N/A	114,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	59,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	15.56	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	112.67	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	232.50	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	268.07	N/A	69	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	443.46	N/A	114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	465.60	N/A	120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	523.80	N/A	135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	526.32	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	840.88	N/A	217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	897.84	N/A	232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	905.58	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	938.96	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	949.16	N/A	244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,142.19	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,410.50	N/A	364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,754.39	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,011.13	N/A	519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,244.53	N/A	577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,507.13	N/A	647	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,890.44	N/A	744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,106.36	N/A	800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,313.22	N/A	854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,043.22	N/A	1,298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,107.30	N/A	1,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,803.34	N/A	2,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	8,466.88	N/A	2,185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	10,294.20	N/A	2,660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	17,584.75	N/A	4,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	20,983.13	N/A	5,415	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	41,838.04	N/A	10,783	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	42,716.09	N/A	10,981	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	49,098.69	N/A	12,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	56,758.99	N/A	14,591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	80,001.74	N/A	20,566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	144,150.99	N/A	37,073	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	503,088.56	N/A	129,662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,033	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	11.73	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15.64	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	35.01	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	50.70	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	140.76	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	164.85	N/A	42	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	182.36	N/A	47	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	292.50	N/A	75	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	355.36	N/A	91	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	370.50	N/A	95	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	514.14	N/A	132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	555.22	N/A	142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	561.60	N/A	144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	595.84	N/A	152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	676.43	N/A	173	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	821.85	N/A	211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,341.13	N/A	343	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,373.75	N/A	350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,567.91	N/A	401	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,781.95	N/A	454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,939.36	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,121.93	N/A	542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,453.10	N/A	629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,791.04	N/A	712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,237.50	N/A	725	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,346.20	N/A	858	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,357.90	N/A	861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,800.52	N/A	972	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	4,392.63	N/A	1,122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,162.09	N/A	1,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,873.78	N/A	1,758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,299.97	N/A	1,897	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	8,866.38	N/A	2,225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15,049.59	N/A	3,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	16,257.73	N/A	4,174	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	19,588.24	N/A	4,997	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	20,714.25	N/A	5,325	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	25,641.78	N/A	6,558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	26,232.68	N/A	6,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	38,115.68	N/A	9,711	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	42,526.94	N/A	13,434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	63,367.20	N/A	16,248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	71,538.31	N/A	18,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	102,598.40	N/A	26,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	112,252.19	N/A	28,709	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	131,153.10	N/A	33,629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	137,186.26	N/A	35,086	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	181,456.22	N/A	46,380	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	28,886.48	N/A	7,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11.79	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	201.20	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	234.90	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	280.45	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	478.24	N/A	122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	743.72	N/A	189	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	921.20	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	936.15	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,051.90	N/A	268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,322.16	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,727.91	N/A	438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,942.42	N/A	493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,965.00	N/A	500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,040.78	N/A	516	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,381.58	N/A	606	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,460.18	N/A	626	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,982.25	N/A	755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,301.20	N/A	840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,705.10	N/A	938	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,014.33	N/A	1,015	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,287.63	N/A	1,091	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,458.80	N/A	1,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,536.75	N/A	1,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,623.40	N/A	1,169	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,434.17	N/A	1,374	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,875.68	N/A	1,754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,453.65	N/A	1,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,363.04	N/A	2,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,266.75	N/A	3,865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	20,767.18	N/A	5,291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	22,110.18	N/A	5,626	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	23,006.22	N/A	5,854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	34,974.24	N/A	8,922	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	38,322.90	N/A	9,702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	45,207.56	N/A	11,474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	50,897.28	N/A	12,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	69,889.68	N/A	17,829	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	71,136.24	N/A	18,147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	72,163.28	N/A	18,409	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	86,808.40	N/A	22,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	317,900.24	N/A	81,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	347,092.20	N/A	88,998	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	14,050.80	N/A	3,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3.94	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	97.50	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	141.30	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	157.20	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	172.70	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	181.70	N/A	46	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	193.55	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	226.20	N/A	58	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	237.00	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	262.64	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	263.98	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	299.82	N/A	76	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	305.37	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	335.75	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	337.98	N/A	86	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	361.10	N/A	92	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	411.28	N/A	106	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	435.05	N/A	110	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	451.24	N/A	116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	524.61	N/A	134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	572.57	N/A	147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	617.01	N/A	157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	678.54	N/A	172	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	761.39	N/A	193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	843.48	N/A	216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	878.08	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	915.68	N/A	236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	974.64	N/A	248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,036.85	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,070.89	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,076.99	N/A	273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,305.94	N/A	334	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,308.08	N/A	332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,536.60	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,540.50	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,589.74	N/A	404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,650.86	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,680.25	N/A	427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,702.45	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,729.20	N/A	440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,778.40	N/A	456	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,881.60	N/A	480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,027.73	N/A	514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,031.89	N/A	519	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,040.62	N/A	518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,096.99	N/A	537	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,098.44	N/A	536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,192.89	N/A	563	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,835.30	N/A	727	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,073.28	N/A	784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,317.79	N/A	854	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,364.08	N/A	856	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,641.04	N/A	936	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,792.70	N/A	970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,263.44	N/A	1,089	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,540.99	N/A	1,154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,844.60	N/A	1,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,930.56	N/A	1,263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,135.00	N/A	1,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,483.55	N/A	1,390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,810.41	N/A	1,753	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,443.42	N/A	2,143	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,007.60	N/A	2,540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,289.75	N/A	2,605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	15,553.20	N/A	3,988	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	15,908.10	N/A	4,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	20,365.17	N/A	5,242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	21,006.32	N/A	5,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	31,418.30	N/A	7,954	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	32,487.00	N/A	8,330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	38,126.40	N/A	9,776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	39,343.26	N/A	10,134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	40,411.80	N/A	10,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	51,538.02	N/A	13,114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	72,181.20	N/A	18,508	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	84,186.21	N/A	21,531	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	130,482.30	N/A	33,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	305,331.05	N/A	77,299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7.79	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	39.05	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	78.30	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	112.96	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	128.37	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	147.82	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	156.20	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	221.45	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	283.97	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	304.98	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	319.80	N/A	82	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	320.62	N/A	82	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	345.77	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	358.34	N/A	92	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	434.01	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	510.90	N/A	131	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	537.51	N/A	138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	570.86	N/A	146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	590.41	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	724.47	N/A	186	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	855.80	N/A	220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	864.69	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	963.09	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,247.09	N/A	321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,384.72	N/A	359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,421.42	N/A	364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,640.88	N/A	424	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,681.30	N/A	430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,868.98	N/A	478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,933.33	N/A	497	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,114.10	N/A	540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,256.07	N/A	577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,323.48	N/A	595	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,378.65	N/A	863	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,875.53	N/A	995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,758.56	N/A	1,488	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,795.02	N/A	1,484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,369.39	N/A	1,629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7,531.08	N/A	1,941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,039.35	N/A	2,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,270.19	N/A	2,137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	10,987.10	N/A	2,810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	12,399.48	N/A	3,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	12,836.53	N/A	3,283	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	18,345.60	N/A	4,680	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	19,872.55	N/A	5,089	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	23,778.30	N/A	6,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	25,731.71	N/A	6,581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	26,782.65	N/A	6,885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	29,886.20	N/A	7,642	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	31,089.02	N/A	7,941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	41,668.87	N/A	10,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	85,683.74	N/A	21,914	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	88,186.14	N/A	22,554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	143,606.48	N/A	36,728	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,741.50	N/A	1,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	19.55	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	300.69	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	347.10	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	469.20	N/A	120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	539.58	N/A	138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	592.80	N/A	152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	652.97	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,181.04	N/A	304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,333.31	N/A	341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,355.87	N/A	349	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,365.00	N/A	350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,407.60	N/A	360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,427.15	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,641.90	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,815.83	N/A	465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,882.21	N/A	482	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,948.60	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,109.90	N/A	541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,181.78	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,901.60	N/A	744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,627.75	N/A	929	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,831.80	N/A	980	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,369.14	N/A	1,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,707.30	N/A	1,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	6,087.90	N/A	1,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,234.50	N/A	1,855	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,810.00	N/A	2,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15,510.97	N/A	3,967	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	16,315.09	N/A	4,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	16,711.34	N/A	4,274	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	18,373.09	N/A	4,699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	18,665.90	N/A	4,780	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	19,733.77	N/A	5,047	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2024	21,750.30	N/A	5,577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	34,192.18	N/A	8,756	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	36,394.80	N/A	9,332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	62,848.50	N/A	16,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	73,515.00	N/A	18,850	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	11,771.10	N/A	3,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,781	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3.89	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3.93	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3.93	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	166.20	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	259.38	N/A	66	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	261.64	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	330.12	N/A	84	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	416.58	N/A	106	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	442.40	N/A	113	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	602.91	N/A	154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,249.60	N/A	320	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,259.02	N/A	322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,720.40	N/A	440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,770.18	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,638.71	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,943.92	N/A	751	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,139.23	N/A	807	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,222.24	N/A	822	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,491.63	N/A	893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,507.27	N/A	897	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,556.05	N/A	906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,253.20	N/A	1,085	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,314.33	N/A	1,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	13,723.56	N/A	3,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	20,017.94	N/A	5,146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	20,760.32	N/A	5,296	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	28,102.48	N/A	7,169	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	32,388.80	N/A	8,273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	39,275.95	N/A	10,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	53,538.36	N/A	13,658	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	62,708.24	N/A	15,997	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	98,603.68	N/A	25,154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	121,004.70	N/A	30,790	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	257,036.63	N/A	65,959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	354,980.31	N/A	91,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	20,719.82	N/A	5,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	536,334.24	N/A	137,631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	276,199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	31.28	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	13,681.09	N/A	3,499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	15.68	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	187.20	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	194.25	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	215.33	N/A	55	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	218.96	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	230.40	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	242.73	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	250.56	N/A	64	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	328.86	N/A	84	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	329.38	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	374.88	N/A	96	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	436.80	N/A	112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	464.70	N/A	119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	560.56	N/A	143	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	626.29	N/A	161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	781.74	N/A	202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	866.32	N/A	221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,197.13	N/A	305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,223.27	N/A	313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,412.55	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,456.38	N/A	372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,883.70	N/A	483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,952.78	N/A	502	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,977.08	N/A	505	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,141.10	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,302.99	N/A	589	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,733.09	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,995.06	N/A	766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,351.88	N/A	865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,641.17	N/A	1,187	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,418.00	N/A	1,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	8,181.67	N/A	2,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	8,854.38	N/A	2,285	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	11,479.76	N/A	2,936	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	12,443.16	N/A	3,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	12,476.81	N/A	3,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	19,100.35	N/A	4,885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	20,489.84	N/A	5,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	55,871.76	N/A	14,253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	128,456.91	N/A	33,193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,257,542.02	N/A	321,622	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,374,380.83	N/A	863,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	537,381.18	N/A	137,596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	355,818.39	N/A	91,107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	257,680.98	N/A	65,979	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	20,769.45	N/A	5,318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	155,019	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	331,937	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	116.85	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	195.25	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	206.70	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	242.42	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	315.90	N/A	81	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	417.30	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	521.93	N/A	134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	968.44	N/A	248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,124.64	N/A	288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,202.74	N/A	308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,278.57	N/A	327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,556.18	N/A	398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,020.20	N/A	518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,235.73	N/A	574	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,555.12	N/A	656	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,734.29	N/A	702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,749.12	N/A	704	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,065.44	N/A	784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,123.21	N/A	800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,307.20	N/A	848	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,491.63	N/A	893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	7,776.60	N/A	1,994	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	11,914.50	N/A	3,055	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	13,430.85	N/A	3,435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	13,907.40	N/A	3,566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	17,397.90	N/A	4,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	26,197.00	N/A	6,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	48,530.92	N/A	12,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	49,476.40	N/A	12,686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	57,606.72	N/A	14,788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	64,599.60	N/A	16,564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	112,074.30	N/A	28,737	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	366,386.72	N/A	93,466	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	172.48	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	234.60	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	261.97	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	290.45	N/A	74	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	413.93	N/A	106	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	465.89	N/A	119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	820.05	N/A	210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	826.07	N/A	211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	906.68	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	951.35	N/A	243	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,054.35	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,184.73	N/A	303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,302.03	N/A	332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,524.88	N/A	389	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,560.09	N/A	399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,829.88	N/A	468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,854.16	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,453.92	N/A	626	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,657.76	N/A	678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,312.09	N/A	846	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,813.21	N/A	974	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4,239.95	N/A	1,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,677.32	N/A	1,452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	6,404.58	N/A	1,638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	8,247.36	N/A	2,112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	19,570.59	N/A	5,031	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	19,876.46	N/A	5,077	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	22,468.19	N/A	5,739	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	24,468.10	N/A	6,290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	48,043.52	N/A	12,256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	70,210.61	N/A	18,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	77.70	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	96.88	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	119.51	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	135.80	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	251.55	N/A	65	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	274.77	N/A	71	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	277.56	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	279.72	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	298.38	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	322.04	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	345.32	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	363.78	N/A	94	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	512.82	N/A	132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	526.32	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	753.68	N/A	195	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	837.00	N/A	216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	857.48	N/A	221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	883.03	N/A	227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	895.13	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	980.38	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,016.56	N/A	262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,302.51	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,364.00	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,872.57	N/A	482	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,211.60	N/A	570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,615.12	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,941.04	N/A	758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,975.91	N/A	761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,983.77	N/A	771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,656.29	N/A	946	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	4,094.46	N/A	1,058	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	4,223.75	N/A	1,090	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	7,315.46	N/A	1,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	7,996.81	N/A	1,963	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	9,067.50	N/A	2,340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	9,202.86	N/A	2,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	11,325.60	N/A	2,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	11,385.54	N/A	2,942	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	21,885.14	N/A	5,626	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	23,100.21	N/A	5,946	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	109,938.96	N/A	28,408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	151,021	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	11.75	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	78.40	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	144.86	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	207.50	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	246.33	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	253.50	N/A	65	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	320.62	N/A	82	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	435.12	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	832.83	N/A	213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,006.16	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,184.73	N/A	303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,466.25	N/A	375	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,536.63	N/A	393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,008.40	N/A	513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,154.41	N/A	551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,529.77	N/A	647	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,823.02	N/A	722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,330.50	N/A	853	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,351.24	N/A	856	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,464.78	N/A	885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,701.10	N/A	949	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,890.01	N/A	1,711	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,505.06	N/A	1,917	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	8,546.33	N/A	2,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	9,456.59	N/A	2,431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	16,269.51	N/A	4,161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	18,482.72	N/A	4,721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	19,483.53	N/A	4,983	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	25,759.50	N/A	6,605	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	62,393.36	N/A	15,937	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	62,982.28	N/A	16,108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	63,650.89	N/A	16,279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	68,086.74	N/A	17,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	78,794.32	N/A	20,152	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	88,061.02	N/A	22,522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	94,618.09	N/A	24,199	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2024	108,999.52	N/A	27,806	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	170,386.72	N/A	43,466	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7.94	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	154.05	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	154.44	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	209.94	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	294.40	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	327.85	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	438.45	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	494.38	N/A	125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	513.50	N/A	130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	578.45	N/A	147	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	780.12	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	932.20	N/A	236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,019.10	N/A	258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,037.52	N/A	262	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,063.80	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,096.71	N/A	278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,199.28	N/A	304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,327.20	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,406.20	N/A	356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,418.40	N/A	360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,473.35	N/A	373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,645.07	N/A	417	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,666.90	N/A	422	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,834.43	N/A	465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,034.40	N/A	517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,072.44	N/A	526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,144.85	N/A	543	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,402.51	N/A	609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,547.75	N/A	645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,562.12	N/A	647	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,148.06	N/A	799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,365.52	N/A	1,108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,475.84	N/A	1,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,511.30	N/A	1,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,516.80	N/A	1,144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,554.64	N/A	1,156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,734.49	N/A	1,200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,738.09	N/A	1,198	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,452.96	N/A	1,384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,610.56	N/A	1,424	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,513.58	N/A	1,907	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	11,477.22	N/A	2,913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	18,790.04	N/A	4,763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	27,036.28	N/A	6,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	32,923.25	N/A	8,335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	36,748.38	N/A	9,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	37,212.12	N/A	9,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	39,443.34	N/A	10,011	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	40,511.08	N/A	10,282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	40,490.55	N/A	22,309	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	116,922.96	N/A	29,526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	139,125.34	N/A	35,311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	148,112.48	N/A	37,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	430,273.50	N/A	108,930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	34,936.20	N/A	8,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	29,175.90	N/A	7,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	36,589.80	N/A	9,382	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	81,240.90	N/A	20,831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	88,401.30	N/A	22,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	285,235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	19,995.30	N/A	5,127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7.88	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	124.80	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	183.30	N/A	47	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	187.44	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	220.64	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	265.20	N/A	68	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	359.72	N/A	92	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	399.33	N/A	102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	456.89	N/A	117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	461.38	N/A	118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	514.14	N/A	132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	549.20	N/A	141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	566.23	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	566.95	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	591.17	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	591.92	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	618.57	N/A	158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	619.36	N/A	158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	642.88	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	742.90	N/A	190	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	808.34	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	828.92	N/A	212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	981.41	N/A	251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	982.80	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,071.53	N/A	273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,335.51	N/A	342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,464.38	N/A	375	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,544.33	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,577.48	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,601.24	N/A	409	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,651.82	N/A	423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,833.00	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,015.02	N/A	518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,182.76	N/A	554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,186.18	N/A	562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,228.97	N/A	573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,904.93	N/A	742	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,913.46	N/A	748	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,116.10	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,182.40	N/A	816	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,220.92	N/A	828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,444.21	N/A	882	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,514.50	N/A	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,915.60	N/A	1,004	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,145.70	N/A	1,063	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,703.40	N/A	1,206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,707.30	N/A	1,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,775.82	N/A	1,223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,010.12	N/A	1,283	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,399.71	N/A	1,381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,488.00	N/A	1,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,491.20	N/A	1,408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,521.67	N/A	1,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,513.62	N/A	1,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,310.48	N/A	1,616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,881.00	N/A	1,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,887.72	N/A	1,717	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,295.34	N/A	1,873	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	8,211.00	N/A	2,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	10,444.20	N/A	2,678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,602.50	N/A	2,975	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,886.40	N/A	3,040	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,992.50	N/A	3,075	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	20,939.10	N/A	5,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	21,209.02	N/A	5,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	22,265.60	N/A	5,680	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	32,588.40	N/A	8,356	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	37,861.20	N/A	9,708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	41,905.50	N/A	10,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	45,571.05	N/A	11,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	55,158.13	N/A	14,125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	68,870.10	N/A	17,659	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	72,612.61	N/A	18,571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	140,052.29	N/A	35,819	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	147,310.80	N/A	37,772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	186,595.50	N/A	47,845	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	597,413.70	N/A	153,183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	425,242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	190.86	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	234.60	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	240.56	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	497.21	N/A	127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	503.10	N/A	129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	664.70	N/A	170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	694.20	N/A	178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	775.11	N/A	199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	924.63	N/A	238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	993.14	N/A	254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,302.03	N/A	333	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,305.36	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,474.31	N/A	379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,604.51	N/A	413	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,753.35	N/A	449	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,833.00	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,337.89	N/A	601	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,563.87	N/A	657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,670.53	N/A	683	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,723.00	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,789.13	N/A	717	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,812.19	N/A	722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,850.39	N/A	729	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,960.10	N/A	759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,237.00	N/A	830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,501.61	N/A	899	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,264.26	N/A	1,092	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,432.51	N/A	1,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,594.09	N/A	1,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,730.24	N/A	1,216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,755.80	N/A	1,221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,045.26	N/A	1,292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,171.37	N/A	1,338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,774.04	N/A	1,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,971.04	N/A	1,533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,379.60	N/A	1,640	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,558.54	N/A	1,686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,016.31	N/A	1,813	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,798.46	N/A	2,506	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	10,371.68	N/A	2,656	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	10,535.69	N/A	2,698	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,168.19	N/A	2,871	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	12,753.56	N/A	3,287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	16,222.68	N/A	4,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	17,862.88	N/A	4,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	28,863.62	N/A	7,382	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	31,765.50	N/A	8,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	36,086.11	N/A	9,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	39,666.33	N/A	10,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	40,226.49	N/A	10,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	312,901.66	N/A	80,026	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,998.41	N/A	2,569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,012	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	50.96	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	172.48	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	292.50	N/A	75	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	304.59	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	304.98	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	346.21	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	471.30	N/A	121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	637.33	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	638.78	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	712.79	N/A	183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	771.26	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	973.76	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,007.49	N/A	258	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,223.03	N/A	314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,577.48	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,581.37	N/A	406	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,645.80	N/A	422	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,834.55	N/A	471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,702.70	N/A	693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,726.50	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,430.00	N/A	875	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,505.50	N/A	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,845.40	N/A	986	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,859.17	N/A	987	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,992.11	N/A	1,021	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,278.30	N/A	1,097	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,465.50	N/A	1,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,499.74	N/A	1,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,838.30	N/A	1,497	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,853.05	N/A	1,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,974.65	N/A	1,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,052.80	N/A	1,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,224.00	N/A	1,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,372.60	N/A	1,634	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,446.23	N/A	1,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,667.40	N/A	1,966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,101.60	N/A	2,080	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,108.10	N/A	2,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,269.09	N/A	2,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,658.00	N/A	2,220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	8,961.98	N/A	2,295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9,847.04	N/A	2,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10,335.00	N/A	2,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	15,151.39	N/A	3,865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	15,693.60	N/A	4,024	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	16,047.40	N/A	4,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	18,106.48	N/A	4,619	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2024	22,109.10	N/A	5,669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	29,503.50	N/A	7,565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	32,877.00	N/A	8,430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	76,674.00	N/A	19,660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	91,857.80	N/A	23,502	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	98,646.60	N/A	25,294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	82,795.16	N/A	21,014	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,502.69	N/A	89	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	124.80	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	149.15	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	149.34	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	172.26	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	173.14	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	198.65	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	227.36	N/A	58	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	262.64	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	287.26	N/A	73	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	288.97	N/A	74	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	383.67	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	699.00	N/A	179	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	701.10	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	754.63	N/A	193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	863.50	N/A	220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	907.70	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	975.14	N/A	251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,019.20	N/A	260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,124.64	N/A	288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,143.63	N/A	291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,147.10	N/A	293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,487.58	N/A	379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,610.46	N/A	414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,691.28	N/A	432	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,738.78	N/A	443	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,805.50	N/A	460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,871.09	N/A	481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,851.62	N/A	673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,758.86	N/A	702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,797.40	N/A	710	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,944.83	N/A	758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,977.17	N/A	782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,380.52	N/A	858	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,497.70	N/A	890	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,559.10	N/A	1,169	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,265.03	N/A	1,338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,594.90	N/A	1,691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,604.20	N/A	1,930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,864.30	N/A	2,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	10,568.32	N/A	2,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,469.52	N/A	3,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,992.46	N/A	4,059	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,875.30	N/A	4,327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	19,463.60	N/A	4,940	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	20,116.95	N/A	5,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	23,190.84	N/A	5,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	23,821.24	N/A	6,046	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24,472.11	N/A	6,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	29,546.06	N/A	7,499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	40,243.20	N/A	10,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	47,354.86	N/A	12,019	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	462,918.48	N/A	117,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,944	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	26.88	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	27.02	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	45.84	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	50.96	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	62.00	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	62.08	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	100.10	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	107.80	N/A	28	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	127.22	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	136.63	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	146.11	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	153.60	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	159.70	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	195.59	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	303.36	N/A	79	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	368.13	N/A	95	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	417.30	N/A	107	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	481.74	N/A	124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	503.75	N/A	130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	531.30	N/A	138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	636.32	N/A	164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	645.96	N/A	168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	759.44	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	775.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	800.06	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	887.47	N/A	223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	950.60	N/A	245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,097.60	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,101.53	N/A	285	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,170.25	N/A	302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,209.75	N/A	313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,345.04	N/A	344	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,361.13	N/A	354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,385.74	N/A	359	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,400.94	N/A	362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,449.38	N/A	375	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,588.52	N/A	411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,873.08	N/A	484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,983.90	N/A	510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,034.01	N/A	529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,086.70	N/A	542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,124.63	N/A	549	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,132.26	N/A	556	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,162.84	N/A	566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,183.73	N/A	565	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,237.84	N/A	579	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,627.52	N/A	672	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,991.48	N/A	776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,995.30	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,232.04	N/A	833	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,356.69	N/A	873	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,504.88	N/A	908	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,603.75	N/A	930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,687.21	N/A	954	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,217.37	N/A	1,094	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,311.72	N/A	1,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,347.65	N/A	1,369	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	6,043.89	N/A	1,515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	6,467.29	N/A	1,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	7,189.28	N/A	1,834	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	7,250.74	N/A	1,876	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2024	7,343.78	N/A	1,905	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,156.42	N/A	2,366	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,840.71	N/A	2,533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,013.74	N/A	2,857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	12,388.84	N/A	3,193	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	13,395.88	N/A	3,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	20,785.92	N/A	5,413	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	21,312.00	N/A	5,550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	22,206.72	N/A	5,733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	24,370.29	N/A	6,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	34,203.46	N/A	8,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	34,508.30	N/A	9,010	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	83,850.24	N/A	21,836	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	135,976.32	N/A	35,136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	301,678.30	N/A	78,155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	364,964.44	N/A	94,063	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	166,718.12	N/A	43,953	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	230,817.72	N/A	60,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	13,419.99	N/A	3,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	347,664.17	N/A	91,657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,279.40	N/A	863	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3.79	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3.80	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	19.20	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	114.45	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	147.62	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	191.00	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	203.04	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	254.60	N/A	67	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	369.46	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	383.80	N/A	101	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	400.58	N/A	105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	425.45	N/A	113	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	489.45	N/A	130	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	674.37	N/A	177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	760.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	950.04	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	951.29	N/A	261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,035.72	N/A	274	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,057.00	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,089.53	N/A	289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,108.38	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,111.32	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,237.70	N/A	327	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,440.20	N/A	379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,544.83	N/A	406	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,558.71	N/A	414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,781.80	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,785.09	N/A	471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,787.94	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,895.00	N/A	500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,174.40	N/A	576	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,323.68	N/A	618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,428.80	N/A	649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,450.50	N/A	650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,543.52	N/A	672	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,970.93	N/A	787	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,110.40	N/A	810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,171.00	N/A	840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,376.89	N/A	891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,131.54	N/A	1,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,169.14	N/A	1,100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,345.28	N/A	1,145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,948.02	N/A	1,309	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,990.55	N/A	1,322	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,111.73	N/A	1,619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,316.38	N/A	1,671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,049.00	N/A	1,855	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,878.42	N/A	2,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,185.20	N/A	2,154	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,301.23	N/A	2,199	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,724.71	N/A	2,299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,326.24	N/A	2,464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	14,451.40	N/A	3,803	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	15,429.96	N/A	4,082	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	16,739.75	N/A	4,411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	16,820.54	N/A	4,444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	17,499.72	N/A	4,648	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	19,977.30	N/A	5,285	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	20,416.29	N/A	5,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	23,144.94	N/A	6,123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	26,078.99	N/A	6,881	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	26,752.00	N/A	7,040	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	30,928.20	N/A	8,139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	36,061.51	N/A	9,686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	42,449.60	N/A	11,171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	50,507.00	N/A	13,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	51,730.44	N/A	13,542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	88,596.48	N/A	23,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	92,610.05	N/A	24,585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	98,932.34	N/A	26,242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	114,064.60	N/A	30,017	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	125,509.02	N/A	32,942	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	127,923.87	N/A	33,753	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	218,412.18	N/A	57,781	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	227,030.58	N/A	60,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	307,338.68	N/A	81,092	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	129.37	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	198.38	N/A	52	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	232.72	N/A	61	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	272.88	N/A	72	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	444.60	N/A	117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	459.80	N/A	121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	460.41	N/A	121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	574.50	N/A	150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	585.23	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	618.59	N/A	163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	758.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	770.39	N/A	203	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	820.23	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	820.80	N/A	216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	912.00	N/A	240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	914.40	N/A	240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	951.18	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	961.40	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	969.01	N/A	254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,022.20	N/A	269	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,185.09	N/A	281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,200.15	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,279.70	N/A	335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,438.26	N/A	377	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,440.14	N/A	377	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,468.80	N/A	384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,524.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,604.77	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,612.88	N/A	425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,727.47	N/A	454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,736.99	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,773.99	N/A	465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,774.60	N/A	467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,020.07	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,119.39	N/A	557	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,120.40	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,166.95	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,390.85	N/A	630	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,336.99	N/A	877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,548.33	N/A	935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,857.00	N/A	1,015	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,324.40	N/A	1,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,704.40	N/A	1,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,831.04	N/A	1,273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,014.99	N/A	1,318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,529.32	N/A	1,457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	6,165.04	N/A	1,616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	6,278.55	N/A	1,650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	6,529.38	N/A	1,716	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	6,904.60	N/A	1,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,463.79	N/A	1,959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,084.07	N/A	2,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,101.60	N/A	2,132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	10,312.20	N/A	2,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	10,704.60	N/A	2,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,186.70	N/A	2,940	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,605.20	N/A	3,054	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	15,017.86	N/A	3,916	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	17,305.20	N/A	4,560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	18,794.40	N/A	4,920	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	22,341.17	N/A	5,887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	23,831.55	N/A	6,255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	25,691.64	N/A	6,708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	30,335.40	N/A	7,983	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	32,980.68	N/A	8,645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	37,209.60	N/A	9,792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	57,038.00	N/A	15,010	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	81,467.27	N/A	21,467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	84,098.11	N/A	22,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	85,483.96	N/A	22,378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	99,602.98	N/A	26,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	122,701.05	N/A	32,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	176,734.20	N/A	46,509	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	200,256.20	N/A	52,699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	284,812.74	N/A	74,754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	678,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7.64	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	95.98	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	283.42	N/A	74	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	337.92	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	391.68	N/A	102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	514.56	N/A	134	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	558.45	N/A	146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	594.43	N/A	155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	699.79	N/A	182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	910.08	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,086.72	N/A	283	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,126.59	N/A	293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,296.23	N/A	338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,754.88	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,103.75	N/A	550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,197.46	N/A	573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,410.42	N/A	631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,776.09	N/A	722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,163.88	N/A	825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,736.32	N/A	973	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,758.30	N/A	980	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4,335.36	N/A	1,129	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,175.37	N/A	1,346	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,365.80	N/A	1,400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	6,105.32	N/A	1,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,586.19	N/A	1,973	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	10,293.07	N/A	2,677	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	10,302.54	N/A	2,697	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	10,892.52	N/A	2,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	11,242.26	N/A	2,943	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	13,466.88	N/A	3,507	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	15,090.73	N/A	3,935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	15,302.40	N/A	3,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	26,192.14	N/A	6,812	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	46,031.00	N/A	12,060	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	55,221.92	N/A	14,456	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	57,918.84	N/A	15,162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	59,760.08	N/A	15,644	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	70,799.88	N/A	18,534	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	72,408.10	N/A	18,955	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	261,826.56	N/A	68,184	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	7.72	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	104.76	N/A	27	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	135.45	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	158.88	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	189.63	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	251.55	N/A	65	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	270.90	N/A	70	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	300.69	N/A	78	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	328.95	N/A	85	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	382.04	N/A	99	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	502.68	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	851.40	N/A	220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,277.10	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,538.38	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,679.58	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,906.84	N/A	494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,045.80	N/A	530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,092.50	N/A	540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,273.68	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,266.63	N/A	843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,973.74	N/A	1,802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	11,127.84	N/A	2,868	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	15,682.96	N/A	4,042	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	34,985.96	N/A	9,017	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	53,473.45	N/A	13,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	158,300.04	N/A	41,581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	104,985.36	N/A	27,128	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	267,356.70	N/A	68,553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	11.70	N/A	3	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2024	35.01	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	50.44	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	120.59	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	135.80	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	147.82	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	167.06	N/A	43	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	194.75	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	442.32	N/A	114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	586.98	N/A	151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	647.96	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	746.88	N/A	192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	776.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	870.24	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,115.00	N/A	287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,918.80	N/A	492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,281.44	N/A	588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,766.44	N/A	713	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,149.96	N/A	1,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,241.12	N/A	2,124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,712.68	N/A	2,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,966.80	N/A	2,812	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	12,882.66	N/A	3,316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	13,826.72	N/A	3,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	46,233.27	N/A	11,302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	48,119.30	N/A	12,370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	99,719.10	N/A	25,569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	185,043.30	N/A	47,447	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	192,506.20	N/A	49,615	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	236,245.47	N/A	60,965	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	354,955.28	N/A	91,599	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	170,093.64	N/A	43,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	13,725.60	N/A	3,542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	439,354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3.87	N/A	1	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	54.60	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	96.75	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	135.63	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	299.53	N/A	77	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	321.21	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	387.00	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	420.12	N/A	108	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	452.21	N/A	117	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	540.71	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	554.13	N/A	143	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	614.54	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	888.95	N/A	230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,911.42	N/A	492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,088.63	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,182.68	N/A	564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3,076.75	N/A	794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,490.63	N/A	1,675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,656.40	N/A	1,720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	7,298.82	N/A	1,886	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	8,262.45	N/A	2,135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	8,775.55	N/A	2,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	10,472.22	N/A	2,708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	15,740.40	N/A	4,038	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	22,075.88	N/A	5,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	23,804.37	N/A	6,151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	37,716.90	N/A	9,671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	57,660.00	N/A	14,880	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	63,737.65	N/A	16,385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	70,400.98	N/A	18,215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	102,164.28	N/A	26,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	153,294.57	N/A	39,611	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	757.99	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	92.04	N/A	24	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	134.75	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	169.62	N/A	44	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	575.25	N/A	150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	603.67	N/A	157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	848.64	N/A	221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	854.70	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,074.47	N/A	278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,171.20	N/A	305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,181.93	N/A	309	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,308.54	N/A	339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,545.86	N/A	401	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,597.75	N/A	415	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,639.68	N/A	427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,769.46	N/A	462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,830.74	N/A	478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,038.08	N/A	528	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,151.09	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,245.48	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,645.78	N/A	689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,960.65	N/A	770	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,002.95	N/A	781	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,037.05	N/A	794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,249.77	N/A	843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,451.45	N/A	893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,757.23	N/A	981	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,757.23	N/A	981	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,775.08	N/A	978	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,440.93	N/A	1,158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,087.73	N/A	1,853	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,020.97	N/A	2,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,440.20	N/A	2,452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,437.18	N/A	2,963	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,608.88	N/A	3,035	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,777.28	N/A	3,087	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,009.15	N/A	3,379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,133.07	N/A	3,429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	15,018.24	N/A	3,911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	15,162.08	N/A	3,928	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	19,234.60	N/A	4,996	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	22,291.20	N/A	5,760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	22,584.10	N/A	5,866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	22,774.00	N/A	5,900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	27,823.95	N/A	7,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	30,453.74	N/A	7,941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	37,771.46	N/A	9,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	39,686.46	N/A	10,362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	45,559.58	N/A	11,911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	50,990.09	N/A	13,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	51,092.20	N/A	13,340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	53,452.12	N/A	13,664	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	65,318.92	N/A	16,922	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	68,392.31	N/A	17,857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	93,685.63	N/A	24,461	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2024	95,048.08	N/A	24,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	114,711.73	N/A	29,834	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	137,362.95	N/A	35,865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	252,768.51	N/A	65,997	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	528,831.08	N/A	138,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,158.85	N/A	301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	78.70	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	76.90	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	316.65	N/A	83	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	375.34	N/A	98	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	441.60	N/A	115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	472.32	N/A	123	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	614.40	N/A	160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	642.12	N/A	167	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	651.10	N/A	170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	711.33	N/A	185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	909.16	N/A	238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	943.54	N/A	247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,080.06	N/A	282	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,087.72	N/A	284	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,091.55	N/A	285	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,116.50	N/A	290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,281.38	N/A	335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,436.32	N/A	376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,522.19	N/A	399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,541.67	N/A	402	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,749.56	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,903.69	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,176.43	N/A	569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,314.92	N/A	606	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,333.25	N/A	610	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,411.52	N/A	628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,556.51	N/A	671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,672.64	N/A	696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,738.94	N/A	717	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,941.44	N/A	768	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,175.26	N/A	1,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,343.80	N/A	1,388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,756.87	N/A	1,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,135.30	N/A	1,604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	9,751.18	N/A	2,546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	10,233.78	N/A	2,679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	18,504.08	N/A	4,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	18,995.90	N/A	4,934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	22,622.60	N/A	5,876	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	42,022.75	N/A	10,915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	42,550.98	N/A	11,139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	49,253.05	N/A	12,793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	85,774.15	N/A	22,279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	142,364.93	N/A	37,171	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7.62	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	30.68	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	337.04	N/A	88	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	389.13	N/A	102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	457.80	N/A	120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	518.84	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	524.03	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	567.58	N/A	148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	685.80	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	949.94	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,201.73	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,205.54	N/A	316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,310.64	N/A	344	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,581.48	N/A	414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,106.93	N/A	553	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,368.40	N/A	620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,596.74	N/A	678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,800.06	N/A	733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,067.46	N/A	803	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,389.34	N/A	887	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,398.40	N/A	885	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,601.36	N/A	944	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,188.40	N/A	1,360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	6,218.96	N/A	1,628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,585.71	N/A	1,991	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	10,161.20	N/A	2,660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	16,270.98	N/A	4,265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	17,248.00	N/A	4,480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	24,509.12	N/A	6,416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,691.33	N/A	7,793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	44,902.55	N/A	11,770	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	55,726.08	N/A	14,512	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	75,796.44	N/A	19,842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	108,567.77	N/A	47,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	293,389.09	N/A	76,201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	275,344.30	N/A	71,518	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	211,067.22	N/A	54,825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	440,932.60	N/A	114,522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17,141.09	N/A	4,452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	427.91	N/A	111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	432.88	N/A	112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	561.37	N/A	146	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,117.95	N/A	290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,538.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,982.70	N/A	517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,343.19	N/A	611	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,821.66	N/A	731	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,841.60	N/A	740	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,964.46	N/A	767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,999.22	N/A	777	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,599.75	N/A	935	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,154.15	N/A	1,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,195.56	N/A	1,346	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	6,806.80	N/A	1,768	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	7,084.80	N/A	1,845	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	7,659.89	N/A	1,987	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	9,336.25	N/A	2,425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	14,872.55	N/A	3,863	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	27,068.80	N/A	7,040	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	30,484.30	N/A	7,918	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	33,111.08	N/A	8,578	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	43,561.50	N/A	11,300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	44,275.00	N/A	11,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	50,138.55	N/A	13,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	56,398.65	N/A	14,649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	165,651.90	N/A	42,915	Fully Paid Ordinary Shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024

Hidetoshi Fuwa Authorised signatory

Dated 20 May 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240328; 20240403; 20240404; 20240405; 20240410; 20240411; 20240417; 20240424;
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 THE BANK OF NEW YORK MELLON
Transfer Date	20240318; 20240325; 20240328; 20240418; 20240424;
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.

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	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	20240515;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20240514;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P.
Transfer Date	20240514;
Holder of Voting Rights	Morgan Stanley

Annexure C

Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	