

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

To: Company Name/Scheme: Australian Clinical Labs Ltd

ACN/ARSN: 645 711 128

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 5 March 2024

The holder became aware on: 7 March 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	10,114,305	10,114,305	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.	4,226,851 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.	3,489,729 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.	567,534 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.	1,453,647 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.	10,568 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.	10,528 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.	61,679 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.	35 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.	293,734 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	2,519,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	367,472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	799,468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	540,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,537,619	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,952,110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	293,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,031,749	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,528	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	61,679	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



Authorised signatory

Dated 8 March 2024

Ryuichiro Sakuma

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2024

R. Sakuma

Authorised signatory Dated 8 March 2024
Ryuichiro Sakuma

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
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.är.I.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 First Sentier Investors 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 60 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2024

R. Sakuma

Ryuichiro Sakuma
 Authorised signatory Dated 8 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	987.74	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	886.49	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,372.88	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,900.89	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	540.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,357.08	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,917.27	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,691.67	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,816.32	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,140.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,771.56	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	860.01	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	814.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	461.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	172.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,376.72	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,544.96	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,859.82	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	209.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	873.50	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,423.05	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	394.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	301.30	N/A	115 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	97.13	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	41.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	26.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,801.78	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,565.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,506.39	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	143.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	414.75	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	610.46	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	985.80	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,072.44	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	104.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	378.95	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,741.06	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	448.02	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	660.13	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	121.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	579.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	396.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,391.73	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	521.38	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	364.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	525.36	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,420.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,249.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	486.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	700.91	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	388.89	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	655.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,974.00	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	765.04	N/A	292 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,234.00	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,407.05	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	430.32	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	393.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	53.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	341.21	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	290.82	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	394.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	455.88	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	194.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	92.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	499.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	531.33	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	715.26	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,159.76	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	270.89	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,541.18	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	31.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42,747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,544.02	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	35,102.60	N/A	13,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,996.80	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,562.56	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	250.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,374.00	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,905.00	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,215.52	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,927.60	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24,024.00	N/A	9,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,866.48	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	161.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,492.55	N/A	955 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	315.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	211,429.40	N/A	81,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	857.38	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,441.24	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42,747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,213.06	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,539.53	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42,747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	647.40	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	317.02	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,742.30	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	187.44	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42,747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	598.84	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	94.14	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,124.45	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,177.22	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	362.10	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46,391.80	N/A	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,115.58	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	207.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,482.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,960.40	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,688.36	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	767.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	848.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,684.66	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	83.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17,383.60	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,375.44	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	61.53	N/A	23 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	760.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,231.45	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	279.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,637.70	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	199.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	378.24	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,428.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,014.28	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	180.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	395.90	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,641.38	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,212.92	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	232.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	651.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	787.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,856.88	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	366.39	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	841.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	299.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,439.06	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,104.38	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,819.72	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	13.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,195.92	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,349.20	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36,048.32	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,033.44	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,709.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	324.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	193.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	35,810.04	N/A	13,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	725.88	N/A	276 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	77.43	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	108.24	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	246.75	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	334.01	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,221.30	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	210.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,173.41	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	876.48	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	440.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,871.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	311.19	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,210.03	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	860.20	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,096.71	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	284.49	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,308.48	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,815.36	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,121.36	N/A	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	359.63	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	861.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	576.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	767.66	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	246.75	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	550.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	247.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	444.47	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	246.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	510.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	206.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,341.17	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	732.20	N/A	280 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,527.04	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	18.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,881.28	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	956.76	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22,458.75	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,264.72	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	100.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,871.33	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,138.64	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,265.40	N/A	3802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,755.52	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	813.56	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	191.70	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19,444.25	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,083.52	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,070.67	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	977.34	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	47.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11,269.80	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16,538.65	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,817.58	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,028.64	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,819.00	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,101.43	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,740.84	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,040.22	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	113.52	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,295.69	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,960.64	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,309.97	N/A	2,019 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	841.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	145.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,863.47	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,155.36	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,375.90	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	222.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,367.64	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,186.48	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,941.47	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,713.38	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	555.78	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,135.94	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,789.67	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,779.91	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,004.33	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,255.37	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	32.89	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	164.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	217.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	78.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	30.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	722.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,669.73	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,693.20	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,501.95	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	144.78	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	813.45	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,178.10	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	200.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,877.76	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	938.74	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	608.40	N/A	234 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,690.72	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	951.06	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,382.56	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,102.26	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,884.48	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	270.83	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,913.16	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,874.90	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,539.65	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	132.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,488.58	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,441.64	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,441.72	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	707.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	165.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,134.08	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,716.63	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,609.13	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,741.40	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29,263.36	N/A	11,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,929.46	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,165.09	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	90.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,223.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	27,594.77	N/A	10,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,581.72	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,719.92	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,010.83	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	122.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	566.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2.57	N/A	1 Ordinary Share

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	142.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,139.90	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,255.36	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,545.80	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	544.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,096.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	21,095.67	N/A	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	346.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	605.34	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,682.04	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,673.07	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,880.35	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,531.20	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,583.98	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,932.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	386,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,181.93	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,331.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,741.42	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	54,804.48	N/A	21,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	156.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	49,665.25	N/A	19,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	14,318.25	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	422.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19,611.67	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	40.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	335.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	681.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	652.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	267.75	N/A	105 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	634.79	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13,770.24	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	840.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,397.95	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	760.32	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,440.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	326.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,806.71	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	17.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	573.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,648.66	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,484.07	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	84.81	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,030.03	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,946.32	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,695.67	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,657.40	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	260.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	21,642.40	N/A	8,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	839.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,140.36	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,765.40	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,099.57	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,248.80	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,134.05	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,077.12	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,476.15	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	171.60	N/A	66 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,933.50	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,171.32	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,307.71	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	184.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,175.86	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	23,028.20	N/A	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	359.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,144.78	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	885.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,080.32	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	35,629.11	N/A	13,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12,745.39	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,915.13	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	127.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	158.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	275.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	155.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	128.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	317.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,635.00	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,151.15	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	939.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	428.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	184.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	22,961.40	N/A	9,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	41,502.72	N/A	16,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,720.00	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,256.76	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,099.69	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	109.56	N/A	44 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	328.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,429.44	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,098.24	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	700.40	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	44,232.30	N/A	17,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	736.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,579.11	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	22,900.80	N/A	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	772.65	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,146.70	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	127.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,177.06	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,935.21	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,735.68	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,403.78	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,404.94	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	651.48	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,486.95	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,476.05	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,161.65	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	332.74	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,285.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,674.42	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,718.72	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	46,164.16	N/A	17,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,241.31	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,255.20	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,045.98	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,144.33	N/A	3,169 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,226.24	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	664.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	23,803.65	N/A	9,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,357.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	65.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	55.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	701.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,137.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	476.38	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,901.53	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,266.78	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	728.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	69.12	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,869.10	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	144.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	701.89	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,090.39	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	323.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	291.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,784.32	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	704.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,696.64	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,020.30	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35.70	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,455.00	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	765.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	28,399.41	N/A	10,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,922.20	N/A	6,244 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,868.52	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,123.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,071.69	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,745.72	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	21,834.80	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	31,369.59	N/A	12019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	118.91	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	110.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,876.74	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,696.19	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,113.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	105.99	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,308.12	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,183.37	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,297.04	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	152.81	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	991.09	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	802.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,696.82	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,362.88	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,796.94	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,372.86	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,926.18	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,317.76	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	905.58	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	80.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,601.06	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	151.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	93.78	N/A	36 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,058.68	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	968.24	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	68.51	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	246.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	60.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,735.20	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,355.85	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,238.88	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,788.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,325.52	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	787.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	845.35	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	675.64	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	20,753.91	N/A	7773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	258.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	686.19	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	873.84	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,862.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	132.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	699.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	203.30	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	145.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	199.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	150.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,222.32	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	696.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	31.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,040.38	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	76.85	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,243.15	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	627.13	N/A	238 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	170.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,194.56	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,883.20	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	14,430.81	N/A	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,553.76	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	61.41	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	201.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,475.91	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,708.36	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,045.44	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,665.91	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	42,768.80	N/A	15440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	16,234.97	N/A	5861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,802.25	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,407.86	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,021.66	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,872.52	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	794.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,331.72	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	58,102.51	N/A	21,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	28.93	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	92.99	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	38,761.86	N/A	13,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	43.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,674.34	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,677.45	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	10,015.17	N/A	3,751 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	362.34	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	116.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	399.31	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,036.48	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,816,054.45	N/A	690,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,906.40	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,467.96	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,442.61	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,021.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	99.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	48.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,908.36	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	76.14	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	31,574.26	N/A	11,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	373.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,186.80	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	239.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	329.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	711.36	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	865.48	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	17,174.72	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,712.25	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,468.18	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	144.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	956.43	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,171.20	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,004.65	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	94.55	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,379.66	N/A	1,881 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23,751.90	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	154.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,025.37	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,332.35	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,033.16	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	21,358.54	N/A	7,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	37.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	756.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,601.77	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	136.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	307.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,739.44	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,144.34	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	669.65	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	285.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	17,517.10	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,854.08	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	238.21	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,053.26	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,230.51	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,838.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,590.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	24,089.67	N/A	8,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	381.84	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,136.15	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	324.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,255.02	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	159.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21,172.88	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,363.76	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25,898.40	N/A	8,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11.88	N/A	4 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	377.19	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	321.30	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	56.62	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	61.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,340.72	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,805.50	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	26.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,786.43	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,342.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	299.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,472.12	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,737.19	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,194.97	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,450.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,731.51	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	112.29	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	108.97	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,492.32	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	107.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,063.08	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,207.08	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,941.44	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,845.84	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,142.56	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	413.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,496.06	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,004.12	N/A	4,111 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,734.36	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	329.96	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,474.90	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,769.48	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,239.80	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	594.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	311.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	222.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	140.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,425.10	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	247.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	23.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,538.12	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	193.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	81.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,190.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,610.88	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,783.52	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	198.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	586.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,766.34	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	584.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,507.33	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,839.83	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	588.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	840.96	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	299.37	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	693.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,671.80	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,542.46	N/A	4,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,098.92	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,363.08	N/A	2,168 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	296.94	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	67.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,405.53	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	424.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,157.26	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	252.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,790.46	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	735.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	254.48	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	619.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,775.03	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,252.76	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	871.65	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	876.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31,807.56	N/A	10,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	225.61	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	707.85	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	114.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,210.44	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,402.62	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	954.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,435.66	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,140.96	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	42,528.95	N/A	14,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	177.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,637.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	34,012.08	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	673.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	896.44	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	794.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,383.12	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	388.08	N/A	132 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,492.60	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,278.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,188.62	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,854.08	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,521.88	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	376.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,147.31	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	693.10	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	408.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	358.98	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	168.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	162.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,873.73	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	881.28	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,995.25	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	17.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	17.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	226.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,349.10	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,251.93	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	54.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	40.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	34.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	107.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,041.78	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,857.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,858.00	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,752.10	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,987.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	544.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	337.96	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	254.70	N/A	90 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	671.90	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,234.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	232.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	342.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,650.15	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,536.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,543.68	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	91.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,518.12	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	113.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,278.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	122.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,910.86	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,919.96	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.11	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,790.50	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,830.81	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	849.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	475.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22,638.96	N/A	8028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	33,340.86	N/A	11823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,640.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	19,635.66	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	115.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	115.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26,355.72	N/A	9,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	433.76	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	28,515.08	N/A	10,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	424.50	N/A	150 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	305.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	406.12	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	975.72	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,166.24	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	918.54	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	141.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	141.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,248.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,657.20	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	377.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,169.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,229.38	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	408.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,092.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	274.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,892.22	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,069.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	17.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	45.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,420.66	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	612.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	878.22	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,572.03	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	775.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,632.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,958.12	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,216.13	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	717.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	731.52	N/A	254 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,356.66	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,273.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	35,118.72	N/A	12,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,399.25	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	36.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	676.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,489.65	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	644.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,932.48	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,866.60	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,898.61	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	200.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,269.71	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	679.68	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,280.14	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	212.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	423.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,820.75	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	238.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,186.80	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	985.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	22.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,133.82	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,655.85	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,925.92	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,853.84	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15,135.75	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,388.88	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,069.55	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	487.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,772.16	N/A	624 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	213.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	297.33	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	102.06	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	125.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,110.46	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,273.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,040.45	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	601.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,415.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	425.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	163.85	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	289.43	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	257.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,704.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	383.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	429.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	33,242.20	N/A	11,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,118.09	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	72.93	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	485.27	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	422.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	717.55	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,952.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	36,136.27	N/A	12,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,280.84	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	146.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,991.55	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,137.56	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,197.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	840.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	61.93	N/A	22 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	23,256.80	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	39.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	50.67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,240.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	417.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16,921.82	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,511.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,116.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,077.35	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	129.49	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	498.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,146.98	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,913.08	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,176.28	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,372.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,118.92	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	31.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,431.94	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	11.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	107.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	186.13	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,662.12	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,593.02	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,141.14	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	749.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	12,303.72	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	34.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,617.04	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,157.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	126.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,045.12	N/A	368 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,761.76	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	218.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	720.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	557.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,426.77	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	284.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	106.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	57.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	915.84	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	940.13	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	522.34	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	797.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	225.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	456.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,381.30	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	680.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	104.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	258.10	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,433.20	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	46.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	31.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	11.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	112.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,412.45	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,454.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,846.59	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	881.09	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	872.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,160.00	N/A	400 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	169.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,734.70	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	285.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,936.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	867.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	832.32	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	560.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,943.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	369.18	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	9,260.05	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,788.06	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,990.92	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	779.88	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,043.30	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,311.44	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	538.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,194.88	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6,490.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	546.84	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	319,168.20	N/A	109,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	50,890.45	N/A	17,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,889.84	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,105.32	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	22,088.22	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,433.09	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	839.48	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,541.47	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,329.20	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,244.90	N/A	422 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,015.84	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,411.74	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	41.09	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	32.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	146.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	805.56	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	330,679.95	N/A	112,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	167.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,426.91	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	83,395.48	N/A	28,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,258.72	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	108.41	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	436.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	17.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,851.40	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,716.85	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,281.95	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	186.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,902.90	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,277.54	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	10,015.72	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8,660.08	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,387.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	80,629.41	N/A	28,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	327.75	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	37.31	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,550.12	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,213.64	N/A	774 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	377.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,003.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	489.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	77.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	106.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,552.67	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	322.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	201.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,220.14	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,689.92	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,511.08	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	51.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	766.08	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	80.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,925.77	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	151.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	66.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	34.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,864.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10,381.80	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	279.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	954.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	652.63	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,130.78	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	200.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,676.96	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	743.85	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	240.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	121.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	195.27	N/A	69 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	666.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	395.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	605.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	311.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	198.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	875.75	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,142.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	860.86	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,908.20	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,190.19	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,368.80	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	991.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,673.56	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	949.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,324.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,571.61	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,470.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	343.38	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,945.13	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	147.90	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	582.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	682.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	349.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,197.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	928.29	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	417.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,231.72	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	814.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	35,044.98	N/A	11566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	160.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,461.00	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	999.90	N/A	330 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	232.54	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,015.36	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,141.55	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	390.23	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	569.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	872.78	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,156.66	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	84,499.43	N/A	27,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	379.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	720.48	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	695.31	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,863.35	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	331.89	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	330.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	333.00	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,851.33	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,357.51	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,316.72	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,490.66	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,041.00	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	544.16	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,742.79	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	519.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	498.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	169.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,711.95	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,324.10	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	78.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,908.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,796.69	N/A	923 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/01/2024	111.37	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	854.24	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	275.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,003.00	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,001.96	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,126.00	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	704.34	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	239.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	626.67	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,752.32	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	130.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10,481.36	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	643.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	7,802.56	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	413.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	630.70	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	408.26	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,257.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	865.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	682.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	586.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	588.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,842.23	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,571.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	632.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,655.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	526.88	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	20.72	N/A	7 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	568.23	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,653.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	322.07	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	493.02	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,253.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,052.58	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,681.16	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	560.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	29.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	41.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,354.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	344.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,107.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	528.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	539.38	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	143.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	200.33	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,259.65	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	14,931.59	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,092.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	503.62	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,364.27	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	658.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,557.00	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,688.61	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	98.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	754.02	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	864.11	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,088.36	N/A	364 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/01/2024	429.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	86.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	563.22	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,790.91	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,856.12	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,898.42	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	741.00	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,759.72	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,082.86	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,752.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	190.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	590.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,028.10	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	26,321.01	N/A	8,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	537.57	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	207.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,112.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	166.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,024.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	155.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	29,855.70	N/A	10155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	21,764.49	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	908.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	423.28	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,002.54	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	512.08	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	359.98	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	127.28	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	555.54	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,164.27	N/A	394 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,296.14	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,054.40	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	720.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	701.52	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	662.18	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	141.47	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,572.02	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	379.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	155.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,814.52	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,394.16	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,235.18	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	920.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	438.00	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	106.74	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	692.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	193.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	38.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	303.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	315.35	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	494.68	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	244.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,808.23	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	71.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,038.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,334.20	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,487.63	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,944.65	N/A	4,965 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	166.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	209.76	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,732.80	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	623.07	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,997.28	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,535.82	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	409.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,887.19	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	990.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,468.25	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	887.88	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	135.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,272.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,837.69	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,510.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	138.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,023.12	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9,714.18	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	302.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,499.55	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,086.22	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	48.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	761.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,927.36	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,748.21	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	122.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,107.52	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	39.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	106.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,629.74	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	60.80	N/A	20 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	903.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,633.06	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	51.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	689.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	727.09	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	330.27	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	51.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,833.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	128.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	158.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,915.74	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	364.14	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	940.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	344.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129.15	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,648.14	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	183.61	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,293.60	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	199.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	169.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	340.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,678.24	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	678.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,250.48	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	91.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	166.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	122.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,701.25	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,139.08	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	18.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	366.63	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	343.28	N/A	112 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,795.33	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	63.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	137.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,370.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,312.70	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,058.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,284.45	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	184.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,100.48	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,134.19	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,872.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	654.68	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	415.11	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,361.92	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	148.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	15.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,149.92	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	96,690.08	N/A	31,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	995.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	337.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	895.23	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	251,617.86	N/A	83,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,986.21	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	255.43	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,454.56	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	638.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	152.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	131.04	N/A	42 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/01/2024	177.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,263.60	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,511.52	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	602.70	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	392.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	686.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	68.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	662.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	506.93	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,467.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	83.70	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	440.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,212.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	905.52	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,906.47	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	628.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,449.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	269.70	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	36.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,276.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	202.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	936.20	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,233.80	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	348.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	104.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	301.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	80.21	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,283.26	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	21.67	N/A	7 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10,499.40	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	34.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	528.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,310.45	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,297.32 (USD)	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	675.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,060.96	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	115.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	18.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	212.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	455.94	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	88.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,672.20	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	439.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	353.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,031.20	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,836.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,116.70	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,276.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,094.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,106.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,710.81	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	160109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	56714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	447.00	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,110.69	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,155.00	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,284.00	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	782.60	N/A	260 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,860.76	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	636.00	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	787.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,590.40	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	663.00	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	78.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,548.66	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	417.70	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,270.66	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	303.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,450.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	863.72	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,526.07	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,428.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	724.71	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,170.68	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	915.06	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	39.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	84.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	223.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	370.85	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	755.72	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,704.95	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,066.06	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	356.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	174.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	719.39	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	290.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	762.00	N/A	254 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,443.56	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	869.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	770.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	885.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,995.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	455.27	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,799.88	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	687.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	24.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	444.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,246.18	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	301.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	92248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	27525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	19,850.33	N/A	6667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	98.01	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	237.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	53.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	473.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	23,136.30	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	357.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	242.19	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.74	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	972.52	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	414.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,073.98	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	719.95	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	900.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	264.33	N/A	89 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/02/2024	107.10	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	893.97	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	573.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	62.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	411.24	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	841.60	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	363.00	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,947.68	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	29.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	20.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	768.84	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	96.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	518.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	141.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,523.06	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,603.27	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	336.87	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	636.87	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	716.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	361.79	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	65.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	469.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,546.62	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	356.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	801.62	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	66.93	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	362.40	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	550.56	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	236.40	N/A	80 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,561.16	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	406.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,520.64	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	126.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,877.04	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,618.40	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	17.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,628.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	172.59	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	294.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	510.35	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	267.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.14	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	344.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,161.85	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	561.33	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	212.29	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	718.74	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	39245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	110752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,822.56	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,910.60	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,524.18	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,316.32	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,768.42	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,225.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	38.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,903.77	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	288.09	N/A	97 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,634.00	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	516.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,284.00	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	404.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	28242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	79701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	26,467.40	N/A	8972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	356.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	232.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,693.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,637.18	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	103,143.80	N/A	34,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,920.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,274.60	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	317.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,316.10	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,705.15	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,068.20	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	295.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,420.64	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,210.34	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,725.77	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	62313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	18563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	676.87	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25,983.60	N/A	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,948.16	N/A	3,107 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	26,412.07	N/A	8,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,562.08	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	867.24	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,209.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,051.87	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,192.92	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,734.01	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	181.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	19,859.84	N/A	6944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	55392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	246.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	481.80	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,066.92	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	277.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,500.64	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	430.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,175.46	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,275.84	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	213.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,709.12	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	69.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,878.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,057.76	N/A	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	420.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	53904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14.50	N/A	5 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,761.59	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,935.55	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	632.06	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,781.78	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	702.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	519.10	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,089.80	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,380.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	672.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,991.48	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,293.91	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,684.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,481.00	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	588.70	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	225.94	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,629.03	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	209.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	810.75	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,018.90	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	583.91	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,020.87	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,096.64	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	705.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	747.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,045.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,181.67	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,124.20	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	930.62	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,413.20	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	589.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,525 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	436.59	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,829.52	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	211.58	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	125.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	214.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	260.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	532.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	169.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	280.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	406.66	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,415.51	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,050.96	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,544.49	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,045.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	490.63	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,237.82	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,515.66	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	969.22	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,598.21	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	625.96	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	831.00	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	903.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,065.68	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,692.34	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	483.00	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	32,447.80	N/A	10,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,723.00	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	543.00	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,240.00	N/A	1,080 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	27.00	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	33.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	480.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,897.95	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	139.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,662.65	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9,594.00	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	227.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	19,884.00	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,537.15	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,056.67	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10,164.60	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,024.23	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,588.00	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,206.90	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	334.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,038.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,610.64	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10,065.66	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	168,530.17	N/A	56685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	423,084.02	N/A	142304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	555.39	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,055.54	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,953.26	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	420.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	413.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	236.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	41.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,292.18	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	38.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	467.68	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15,195.45	N/A	5,151 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/02/2024	842.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	958.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,743.65	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,729.87	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,599.34	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	256.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,699.04	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,544.00	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	25,560.84	N/A	8,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	128.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,344.32	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	261.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,122.20	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	306.00	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,456.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	620.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	29.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,522.12	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	946.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	19,023.00	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	21,948.40	N/A	7,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	279.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,988.45	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,529.92	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,057.67	N/A	12,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,775.06	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	938.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,046.65	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	265.52	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	658.35	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,596.56	N/A	911 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,695.12	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	215.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,491.90	N/A	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	46520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	42606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	132101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,400.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	117.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,838.70	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	274.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	140.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	744.93	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	415.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	281.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	473.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41,706.96	N/A	15,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	816.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,161.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	56.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	655.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	363.09	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,088.12	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	764.22	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	32.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,620.93	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	107.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,029.18	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,123.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,055.20	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,024.64	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,013.69	N/A	1,433 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	767.04	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	823.14	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	82.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	661.74	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,028.46	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,519.85	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,967.13	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,844.19	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,019.51	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,145.52	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,420.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	70802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	24997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,927.38	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,612.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	16,500.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	554.49	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	388.46	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,330.67	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,588.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,736.42	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	989.87	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	572.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,002.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	24.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,223.02	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	427.35	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,041.03	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	26,225.93	N/A	9,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,544.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	150,000 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	7153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	73061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,000.07	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,937.03	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,253.59	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,459.70	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,521.09	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	18,039.25	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,127.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	342.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,210.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	559.54	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,159.47	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	192,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	194.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,829.75	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	484.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,434.10	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,810.17	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,133.86	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	694.71	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	277.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	556.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	319.73	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	206.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	97,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	14386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	187.92	N/A	72 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,447.90	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,355.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	247.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	746.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,368.56	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	805.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	979.89	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,775.05	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,032.85	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,354.33	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,196.06	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,995.98	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	274.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	375.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	810.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	399.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,058.10	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,119.68	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	203.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	272.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	279.27	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	112.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	135.66	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	511.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	44.71	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7,510.71	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	268.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,060.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	18,621.09	N/A	7663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	403.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,705.86	N/A	729 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,150.56	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	510.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	287.91	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	460.60	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	62.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	129.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	522.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	952.07	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	200.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	474.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	31.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	622.75	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	538.15	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,336.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	540.26	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	406.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,110.90	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	199.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,412.23	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	423.03	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	257.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	680.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	212.03	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	880.84	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	545.00	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,893.74	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	446.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	814.99	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,181.00	N/A	2,200 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/02/2024	45.03	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	386.31	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	77,703.69	N/A	33,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,978.25	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,448.77	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,025.20	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,443.74	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	42,412.99	N/A	17,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,690.31	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	26.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	76.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,381.60	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	464,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,935.00	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	634.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,498.16	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	690.53	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	567.36	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	526.11	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,222.29	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,010.16	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	36.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,604.56	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	70.18	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	627.38	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	34,282.50	N/A	13,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,385.42	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,737.45	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	224.48	N/A	92 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/03/2024	962.85	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,459.58	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	559.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	639.93	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	66,535.00	N/A	27,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	450.48	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	686.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	213.15	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,604.71	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,894.36	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	662.16	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	449.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	451,326.20	N/A	178644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	596.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	338.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	474.30	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,898.42	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,958.07	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,072.35	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,686.56	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,575.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	209.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,677.76	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	234.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	760.32	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	242.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	824.19	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	594.72	N/A	236 Ordinary Shares

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2024

R. Sakuma

Authorised signatory

Dated 8 March 2024

Ryuichiro Sakuma

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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20230411; 20230503; 20230725; 20230824; 20230825; 20230830; 20230906; 20230920; 20231005; 20231120; 20231122; 20231123; 20231129; 20231130; 20240117; 20240118; 20240131; 20240201; 20240202; 20240206; 20240207; 20240208; 20240212; 20240216; 20240219; 20240222; 20240227; 20240304; 20240305;
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	20220926; 20221007; 20230118; 20230421; 20230510; 20230523; 20230703; 20230822; 20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231122; 20231127; 20231129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20221116; 20231204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20231031; 20231214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231027; 20240123;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230824; 20230825; 20230830; 20230831; 20230901; 20230904; 20230911; 20230913; 20230914; 20230915; 20230918; 20231025; 20231026; 20231027; 20231122; 20231201; 20231204; 20240105; 20240109; 20240111; 20240112; 20240117; 20240123; 20240124; 20240222; 20240223; 20240226; 20240228; 20240229;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and NATIONAL FINANCIAL SERVICES LLC
Transfer Date	20230824;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20230807; 20230824; 20230828; 20230831; 20230901; 20230905; 20231011; 20231110; 20231113; 20240228; 20240301;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240301; 20240305;
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

<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20231024;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
<p>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.</p>	
Does the lender have the right to recall early?	Yes/No
<p>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.</p>	
Will the securities be returned on settlement?	Yes/No
<p>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.</p>	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231102;
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
<p>If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230830; 20231204;
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
<p>If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230824; 20240111; 20240112; 20240119; 20240122; 20240125; 20240130;
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

Annexure C

Scheduled Return Date (Priority)	Open
Does the borrower have the right to return early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	