

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

To: **Company Name/Scheme:** IDP Education Limited

ACN/ARSN: 117 676 463

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 17 May 2024

The holder became aware on: 21 May 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	16,117,460	16,117,460	5.79%

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 Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation.	546,337 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. 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 Mitsubishi UFJ Asset Management Co., Ltd.	129,635 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.	831,677 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.	4,525,273 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.	2,586 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,385 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.	6,951,681 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.	1,303,250 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.	652,063 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.	423 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.	466,530 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.	19,020 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.	126,812 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.	552,763 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,025 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.	Mitsubishi UFJ Trust and Banking Corporation.	Not applicable	546,337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	129,635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	68,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	763,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	234,435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,690	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,034,327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	679,617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,475,316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	97,888	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,586	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	552,763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	15,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,254,931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	652,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE BANK, N.A	Not applicable	3,872	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	466,530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	126,812	Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 22 May 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 22 May 2024



Hidetoshi Fuwa Authorised signatory

Dated 22 May 2024

SCHEDULE

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

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

Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
GOLDEN ASIA FUND III, L.P.
Mars Growth Capital Pte. Ltd.
Mars Growth Capital Fund1, LP
SB Finance Company, Inc.
Mars Growth Capital Pre-Unicorn Fund, LP
Mars Equity M.C. Pte. Ltd.
Drakefield Holdco S.à.r.l.
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)

Annexure A

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

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,444.90	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,464.04	N/A	332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,514.20	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,632.64	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,635.86	N/A	341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,640.20	N/A	340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,853.44	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,868.10	N/A	346	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,937.00	N/A	350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,110.00	N/A	360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,133.93	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,307.50	N/A	370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,390.50	N/A	379	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,448.00	N/A	380	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,812.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,895.69	N/A	401	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,914.92	N/A	403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,917.75	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,178.88	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,304.96	N/A	422	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,341.56	N/A	423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,451.30	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,835.26	N/A	446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,970.91	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,118.65	N/A	465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,191.52	N/A	468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,207.30	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,569.55	N/A	487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,648.10	N/A	490	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,667.58	N/A	494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,731.52	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,736.75	N/A	493	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,971.31	N/A	509	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,087.80	N/A	516	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,131.75	N/A	513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,223.20	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,532.40	N/A	536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,693.76	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,116.00	N/A	560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,344.80	N/A	580	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,454.30	N/A	585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,505.00	N/A	590	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,717.36	N/A	596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,763.00	N/A	600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,838.40	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,880.68	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,106.62	N/A	618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,395.20	N/A	635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,501.75	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,028.31	N/A	661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,139.90	N/A	667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,637.49	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,872.90	N/A	706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	14,144.34	N/A	714	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	14,730.05	N/A	755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	15,413.46	N/A	786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	15,760.00	N/A	800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	15,839.50	N/A	802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	15,851.70	N/A	810	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,088.40	N/A	820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,539.66	N/A	843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	17,899.37	N/A	913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,274.50	N/A	930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,719.68	N/A	959	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	19,443.20	N/A	992	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	20,029.44	N/A	1,024	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	20,265.30	N/A	1,035	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	20,432.37	N/A	1,043	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21,085.68	N/A	1,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21,330.00	N/A	1,080	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	22,019.20	N/A	1,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	22,817.20	N/A	1,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	23,706.76	N/A	1,204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	23,989.92	N/A	1,219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	25,694.75	N/A	1,301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	26,256.78	N/A	1,341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	26,752.19	N/A	1,367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	28,015.50	N/A	1,425	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	29,988.00	N/A	1,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	30,677.94	N/A	1,566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	30,858.36	N/A	1,572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	37,178.52	N/A	1,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	37,353.33	N/A	1,899	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	40,378.91	N/A	2,057	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	42,126.75	N/A	2,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	47,281.50	N/A	2,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56,492.24	N/A	2,872	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	57,917.16	N/A	2,961	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	65,245.39	N/A	3,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	70,009.92	N/A	3,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	71,495.00	N/A	3,620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	80,139.15	N/A	4,095	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	86,840.75	N/A	4,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	113,072.40	N/A	5,769	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	137,203.25	N/A	6,947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	187,667.70	N/A	9,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	278,139.25	N/A	14,083	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	442,439.50	N/A	22,402	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	718,663.00	N/A	36,388	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	694.44	N/A	36	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	603	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,120	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.24	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.26	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.29	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.32	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.35	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.39	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.41	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19.44	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.50	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.58	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.68	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.74	N/A	2	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,725.94	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,751.36	N/A	496	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,076.33	N/A	517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,296.00	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,343.76	N/A	524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,359.48	N/A	524	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,665.00	N/A	540	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,065.98	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,203.61	N/A	569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,717.68	N/A	593	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	12,241.40	N/A	631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	12,764.08	N/A	644	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	12,903.08	N/A	652	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	13,068.00	N/A	660	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,166.88	N/A	728	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,310.45	N/A	735	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,733.16	N/A	754	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,863.24	N/A	763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	15,768.76	N/A	796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	16,739.58	N/A	858	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17,098.40	N/A	880	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17,222.00	N/A	872	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17,418.24	N/A	896	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17,867.41	N/A	913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	18,378.42	N/A	942	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	18,496.50	N/A	950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	19,207.68	N/A	984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	19,266.60	N/A	985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	19,849.20	N/A	1,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	20,584.46	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	20,604.62	N/A	1,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	20,615.23	N/A	1,061	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	21,085.48	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	23,604.32	N/A	1,208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	24,252.60	N/A	1,245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	24,643.15	N/A	1,267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	25,411.96	N/A	1,316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	25,603.50	N/A	1,313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	26,048.40	N/A	1,329	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	26,467.42	N/A	1,358	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	26,664.32	N/A	1,366	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	26,705.73	N/A	1,383	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	27,001.78	N/A	1,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	27,107.22	N/A	1,398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	27,612.00	N/A	1,416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	28,507.98	N/A	1,471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	28,701.78	N/A	1,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	30,740.22	N/A	1,574	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	34,101.46	N/A	1,766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	34,449.04	N/A	1,784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	38,102.40	N/A	1,960	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	39,077.45	N/A	2,005	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	40,621.12	N/A	2,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	43,853.01	N/A	2,271	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	46,507.50	N/A	2,385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	47,827.55	N/A	2,459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	51,030.87	N/A	2,621	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54,612.58	N/A	2,761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54,734.31	N/A	2,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54,933.60	N/A	2,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	55,209.60	N/A	2,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	55,323.20	N/A	2,840	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	55,429.56	N/A	2,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	58,723.37	N/A	3,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	61,476.01	N/A	3,151	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	66,831.91	N/A	3,461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	70,483.77	N/A	3,609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	72,238.71	N/A	3,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	74,845.68	N/A	3,864	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	98,783.08	N/A	5,071	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	101,821.63	N/A	5,273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	115,184.15	N/A	5,965	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	123,526.07	N/A	6,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	127,653.93	N/A	6,543	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	134,597.94	N/A	6,906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	146,118.77	N/A	7,567	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	199,008.86	N/A	10,306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	259,673.81	N/A	13,434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	260,403.00	N/A	13,354	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	306,913.14	N/A	15,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	399,369.42	N/A	20,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,454,371.27	N/A	75,317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2024	578.70	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26,970.36	N/A	1,418	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	18,466.05 (USD)	N/A	1,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	134.54	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	19.03	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	19.19	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	57.09	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	95.23	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	95.60	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	114.06	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	114.54	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	115.20	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	151.68	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.32	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.44	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.48	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.56	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.64	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	152.76	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	189.90	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	190.15	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	190.40	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	208.78	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	208.84	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	248.30	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	285.45	N/A	15	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	303.68	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	305.60	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	305.84	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	322.58	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	325.72	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	344.16	N/A	18	Fully Paid Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,355.58	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,376.19	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,476.75	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,536.18	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,708.44	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,717.70	N/A	247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,735.98	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,736.80	N/A	248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,861.44	N/A	256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,913.85	N/A	255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,222.40	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,255.25	N/A	273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,303.79	N/A	279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,320.53	N/A	279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,595.93	N/A	291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,638.80	N/A	296	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,770.17	N/A	301	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,785.12	N/A	304	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,832.36	N/A	306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,083.34	N/A	318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,215.63	N/A	325	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,475.59	N/A	341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,480.40	N/A	340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,925.06	N/A	362	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,966.96	N/A	364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,974.24	N/A	364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,101.48	N/A	372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,188.28	N/A	374	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,326.28	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,502.88	N/A	392	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,579.44	N/A	396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,651.08	N/A	401	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,764.24	N/A	408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,783.02	N/A	406	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,172.45	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,215.35	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,545.47	N/A	443	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,573.64	N/A	444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,587.04	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,863.32	N/A	466	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,934.70	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,163.05	N/A	481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,358.46	N/A	491	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,736.74	N/A	513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,785.00	N/A	515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,833.88	N/A	509	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10,165.00	N/A	535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10,390.38	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10,952.55	N/A	570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10,991.13	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	11,051.50	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	11,621.88	N/A	612	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,179.42	N/A	638	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,236.77	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,421.86	N/A	649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,822.26	N/A	668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,084.92	N/A	684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,267.02	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,596.50	N/A	710	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,844.82	N/A	726	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	14,615.32	N/A	764	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,003.54	N/A	779	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,066.56	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,875.72	N/A	826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	16,908.56	N/A	877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	19,243.30	N/A	995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	19,688.98	N/A	1,033	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	20,424.56	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	22,667.80	N/A	1,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	22,709.90	N/A	1,189	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	24,168.00	N/A	1,272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	25,349.99	N/A	1,321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26,072.86	N/A	1,364	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26,832.96	N/A	1,386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	29,406.56	N/A	1,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	30,516.93	N/A	1,607	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	31,808.15	N/A	1,661	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	32,596.48	N/A	1,712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	35,944.92	N/A	1,878	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41,213.68	N/A	2,168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	42,661.86	N/A	2,243	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	45,142.32	N/A	2,361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	45,391.36	N/A	2,384	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	59,128.00	N/A	3,112	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	60,092.70	N/A	3,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	69,746.34	N/A	3,667	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	71,096.76	N/A	3,738	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	75,897.96	N/A	3,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	100,939.14	N/A	5,307	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	118,572.00	N/A	6,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	169,563.30	N/A	8,915	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	629,309.46	N/A	32,898	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,119,288.75	N/A	58,838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,628,632.44	N/A	85,139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	223,435.18	N/A	11,797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	77,521.42	N/A	4,093	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	68,752.20	N/A	3,630	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	231,560.44	N/A	12,226	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	86,972.48	N/A	4,592	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	28,088.02	N/A	1,483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	398,118.80	N/A	21,020	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,992	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,928	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	18.91	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	19.05	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	38.12	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57.00	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57.00	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57.02	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	57.27	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	76.04	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	94.85	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	94.85	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	114.42	N/A	6	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,604.40	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,622.08	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,632.96	N/A	136	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,637.25	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,649.58	N/A	137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,674.36	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,678.53	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,693.82	N/A	139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,695.70	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,699.20	N/A	140	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,717.07	N/A	141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,728.35	N/A	141	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,753.38	N/A	142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,772.77	N/A	143	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,779.65	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,797.05	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,949.84	N/A	153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,982.20	N/A	155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,998.32	N/A	156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,066.32	N/A	159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,078.40	N/A	160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,120.12	N/A	162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,239.04	N/A	168	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,247.00	N/A	170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,372.16	N/A	176	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,393.09	N/A	177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,490.20	N/A	180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,709.44	N/A	192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,908.64	N/A	204	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,995.10	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,006.08	N/A	208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,123.70	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,162.32	N/A	216	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,177.25	N/A	217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,197.59	N/A	218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,310.59	N/A	223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,471.27	N/A	233	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,481.40	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,504.50	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,518.54	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,526.10	N/A	235	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,612.80	N/A	240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,622.40	N/A	240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,773.33	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,802.50	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,989.40	N/A	260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,024.25	N/A	261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,222.40	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,225.12	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,326.80	N/A	276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,532.48	N/A	288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,585.40	N/A	290	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,634.39	N/A	293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,647.28	N/A	292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,654.90	N/A	293	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,672.85	N/A	295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,683.02	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,758.74	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,992.30	N/A	310	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,033.83	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,035.60	N/A	316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,404.28	N/A	332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,898.66	N/A	358	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,064.75	N/A	367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,306.74	N/A	378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,418.95	N/A	385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,492.32	N/A	387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,955.72	N/A	412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,232.56	N/A	427	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,236.80	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,322.61	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,686.26	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,032.94	N/A	469	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,046.44	N/A	468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,956.18	N/A	514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,471.44	N/A	542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,496.70	N/A	545	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,702.44	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,837.75	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,014.59	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,744.28	N/A	606	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,877.96	N/A	618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,941.20	N/A	620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	12,454.31	N/A	649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13,188.73	N/A	683	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13,242.24	N/A	684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13,483.71	N/A	699	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13,569.66	N/A	702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	14,536.16	N/A	752	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	15,870.24	N/A	824	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	15,977.50	N/A	830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	17,593.51	N/A	913	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	18,114.25	N/A	941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	21,213.36	N/A	1,098	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	26,834.50	N/A	1,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	34,794.00	N/A	1,800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	46,604.63	N/A	2,411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	48,595.62	N/A	2,514	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	54,929.52	N/A	2,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	58,723.74	N/A	3,049	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	65,548.03	N/A	3,391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	71,327.70	N/A	3,690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	76,019.22	N/A	3,947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	86,192.47	N/A	4,459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	109,704.11	N/A	5,693	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	129,646.31	N/A	6,707	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	211,180.25	N/A	10,925	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	293,846.01	N/A	15,211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	85,994.99	N/A	4,371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,086,402.23	N/A	55,245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	169,047	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	19.59	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	19.62	N/A	1	Fully Paid Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,075.20	N/A	412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,199.36	N/A	416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,447.01	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,580.48	N/A	436	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,639.55	N/A	438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,648.30	N/A	439	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,905.68	N/A	456	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,107.21	N/A	463	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,682.56	N/A	492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,808.11	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,924.88	N/A	554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,274.12	N/A	572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,487.28	N/A	584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,595.42	N/A	591	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,629.28	N/A	595	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,735.75	N/A	598	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,865.58	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,098.24	N/A	616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,582.83	N/A	641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,877.06	N/A	658	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	13,122.00	N/A	675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	13,558.50	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	14,669.05	N/A	745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	15,299.29	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	15,649.58	N/A	795	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,099.60	N/A	868	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,543.79	N/A	891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,966.45	N/A	919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,981.08	N/A	916	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	19,825.08	N/A	1,012	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	20,772.95	N/A	1,055	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	21,540.86	N/A	1,094	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	23,243.78	N/A	1,185	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	23,685.41	N/A	1,202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	24,225.60	N/A	1,236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	25,452.98	N/A	1,294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	25,486.68	N/A	1,303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	25,623.36	N/A	1,302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	28,060.20	N/A	1,428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	33,256.41	N/A	1,689	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	33,445.12	N/A	1,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	36,293.55	N/A	1,847	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	37,849.58	N/A	1,942	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	40,322.66	N/A	2,051	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	41,726.16	N/A	2,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	43,398.63	N/A	2,229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	44,102.88	N/A	2,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	44,665.80	N/A	2,265	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	45,940.40	N/A	2,332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	47,622.38	N/A	2,426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	48,034.68	N/A	2,452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	50,421.90	N/A	2,566	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	54,084.38	N/A	2,758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	54,580.68	N/A	2,772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	56,535.63	N/A	2,883	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	59,572.50	N/A	3,055	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	67,483.04	N/A	3,436	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	71,964.10	N/A	3,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	74,497.14	N/A	3,797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	75,772.44	N/A	3,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	97,155.96	N/A	4,962	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	101,182.48	N/A	5,144	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	101,600.40	N/A	5,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	109,132.80	N/A	5,568	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	110,826.00	N/A	5,640	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	125,686.38	N/A	6,393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	128,851.32	N/A	6,564	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	145,691.04	N/A	7,403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	154,390.04	N/A	7,861	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	200,972.16	N/A	10,212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	220,268.23	N/A	11,221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	220,318.38	N/A	11,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	229,592.48	N/A	11,696	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	339,411.30	N/A	17,229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	395,237.37	N/A	20,073	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	933,386.73	N/A	47,500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,613,998.23	N/A	82,221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14,552.56	N/A	719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	420,589.50	N/A	20,759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,483,193.41	N/A	73,137	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,148	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	433,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20.22	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	40.80	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	60.72	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	61.22	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	80.60	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	80.64	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	80.90	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	81.18	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	81.32	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	101.10	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	101.13	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	101.30	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	101.43	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	101.43	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	121.56	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	121.71	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	122.13	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	162.08	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	182.75	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	283.57	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	447.48	N/A	22	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	505.63	N/A	25	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	546.75	N/A	27	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	571.34	N/A	28	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	673.20	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	673.37	N/A	33	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	708.05	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	748.51	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	749.81	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	750.36	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	770.45	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	851.34	N/A	42	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,807.36	N/A	336	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,820.88	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,881.60	N/A	340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,884.91	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,180.80	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,428.08	N/A	367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,481.44	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,559.13	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,612.12	N/A	376	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,649.33	N/A	377	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,661.25	N/A	375	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,711.44	N/A	381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	8,064.00	N/A	400	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	8,269.98	N/A	409	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,036.16	N/A	448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,065.10	N/A	451	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,111.78	N/A	454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,276.39	N/A	459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,552.25	N/A	475	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,772.80	N/A	480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	10,149.66	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	10,829.52	N/A	534	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	10,897.95	N/A	535	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	10,963.26	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,092.16	N/A	544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,330.93	N/A	559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,632.11	N/A	574	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,704.02	N/A	582	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14,559.46	N/A	713	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14,878.89	N/A	729	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	15,191.25	N/A	750	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	15,196.02	N/A	746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	16,625.50	N/A	820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18,093.70	N/A	890	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	18,753.21	N/A	927	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19,186.22	N/A	947	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19,731.60	N/A	972	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20,412.00	N/A	1,008	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20,584.08	N/A	1,017	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20,815.44	N/A	1,032	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20,828.28	N/A	1,023	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	21,266.84	N/A	1,057	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	21,583.11	N/A	1,069	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	22,357.62	N/A	1,119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	22,433.80	N/A	1,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	22,585.86	N/A	1,122	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	22,588.15	N/A	1,121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	23,350.80	N/A	1,160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	26,273.70	N/A	1,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	26,916.92	N/A	1,324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	27,087.62	N/A	1,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	27,100.50	N/A	1,335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	27,701.40	N/A	1,370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	29,200.50	N/A	1,442	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	31,739.84	N/A	1,562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	31,776.80	N/A	1,570	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	32,823.60	N/A	1,609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	33,728.90	N/A	1,655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	34,113.74	N/A	1,678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	34,310.10	N/A	1,686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	34,883.10	N/A	1,715	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	35,949.90	N/A	1,785	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	36,796.32	N/A	1,818	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	36,968.38	N/A	1,822	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	37,171.18	N/A	1,853	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	38,108.91	N/A	1,869	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	38,160.38	N/A	1,891	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	40,358.85	N/A	1,995	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	41,351.16	N/A	2,036	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	41,690.88	N/A	2,068	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	42,871.05	N/A	2,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47,455.20	N/A	2,340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	48,474.80	N/A	2,395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	56,950.86	N/A	2,811	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	57,871.36	N/A	2,848	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	61,883.57	N/A	3,059	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	63,415.56	N/A	3,127	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	70,133.91	N/A	3,443	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	72,124.82	N/A	3,539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	74,356.20	N/A	3,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	79,950.76	N/A	3,956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	81,789.84	N/A	4,041	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	83,068.80	N/A	4,080	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	89,722.36	N/A	4,396	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	90,545.16	N/A	4,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	95,809.38	N/A	4,722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	103,456.22	N/A	5,114	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	114,983.44	N/A	5,681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	122,295.38	N/A	5,989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	145,334.25	N/A	7,177	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	156,832.66	N/A	7,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	169,517.24	N/A	8,360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	182,743.20	N/A	8,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	200,291.16	N/A	9,852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	302,610.83	N/A	14,929	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	342,987.04	N/A	16,946	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	446,798.00	N/A	22,075	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,606,669.12	N/A	128,788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	74,878.72	N/A	3,416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	189,076.77	N/A	8,508	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,163,855.65	N/A	52,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	149,119.54 (USD)	N/A	10,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,838,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22.08	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22.15	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22.16	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22.19	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22.27	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	44.04	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	44.16	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	44.22	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	44.54	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	44.56	N/A	2	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,335.97	N/A	197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,432.00	N/A	200	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,445.28	N/A	196	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,446.12	N/A	201	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,482.52	N/A	196	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,542.80	N/A	205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,576.77	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,587.62	N/A	206	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,729.40	N/A	214	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,863.30	N/A	215	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,914.36	N/A	219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,970.56	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,984.00	N/A	224	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,013.04	N/A	223	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,036.52	N/A	228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,145.96	N/A	228	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,205.33	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,242.44	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,248.60	N/A	230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,392.60	N/A	236	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,421.68	N/A	244	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,505.60	N/A	248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,540.25	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,571.72	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,604.99	N/A	249	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,633.44	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,634.07	N/A	247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,634.31	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,678.08	N/A	256	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,841.23	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,080.06	N/A	274	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,471.84	N/A	291	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,476.82	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,540.15	N/A	295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,610.89	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,646.35	N/A	295	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,728.56	N/A	302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,794.73	N/A	306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,804.18	N/A	309	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,922.86	N/A	311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,097.36	N/A	316	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,131.23	N/A	311	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,144.76	N/A	323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,312.38	N/A	321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,312.80	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,348.20	N/A	331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,487.70	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,800.32	N/A	352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	8,962.65	N/A	405	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,041.55	N/A	395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,043.54	N/A	407	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,337.78	N/A	421	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,549.54	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,595.74	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,675.00	N/A	430	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,052.48	N/A	452	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,586.24	N/A	476	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,698.45	N/A	483	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11,080.30	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11,367.69	N/A	501	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11,754.60	N/A	520	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,054.60	N/A	543	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,246.08	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,891.30	N/A	582	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,898.60	N/A	572	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	13,729.42	N/A	619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,033.50	N/A	635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,153.98	N/A	617	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,430.00	N/A	650	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,503.13	N/A	653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,587.86	N/A	658	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,614.64	N/A	664	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,833.80	N/A	670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,916.33	N/A	671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,991.75	N/A	675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	16,363.25	N/A	725	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	16,812.44	N/A	758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	16,880.66	N/A	758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	17,485.72	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	17,992.04	N/A	794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	18,333.52	N/A	808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	21,166.00	N/A	950	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22,080.58	N/A	974	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22,270.80	N/A	1,005	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22,300.00	N/A	1,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	22,944.46	N/A	1,034	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	24,897.75	N/A	1,119	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	26,952.86	N/A	1,213	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	27,595.02	N/A	1,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	27,625.90	N/A	1,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	30,839.52	N/A	1,367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	31,388.28	N/A	1,419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	39,125.52	N/A	1,764	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	43,441.19	N/A	1,963	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	51,145.28	N/A	2,308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	87,044.32	N/A	3,971	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	89,411.68	N/A	4,079	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	101,445.76	N/A	4,628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	109,764.40	N/A	5,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	185,903.52	N/A	8,481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	190,156.00	N/A	8,675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	305,104.48	N/A	13,919	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	375,533.44	N/A	17,132	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	419,132.32	N/A	19,121	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	428,272.96	N/A	19,538	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	429,237.44	N/A	19,582	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	578,951.04	N/A	26,412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,415,870.63	N/A	65,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	39,260.68	N/A	1,682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,397.24 (USD)	N/A	184	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	19.95	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	19.96	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	20.13	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	20.14	N/A	1	Fully Paid Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,498.49	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,557.51	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,572.59	N/A	431	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,972.60	N/A	455	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,072.49	N/A	463	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,167.42	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,242.88	N/A	464	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,393.60	N/A	480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,403.24	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,410.40	N/A	480	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,426.72	N/A	479	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,473.04	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,494.01	N/A	486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,646.12	N/A	484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,849.66	N/A	501	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,379.32	N/A	532	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,405.50	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,634.24	N/A	536	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,029.20	N/A	560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,040.43	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,241.49	N/A	559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,631.70	N/A	593	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,787.00	N/A	600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,903.76	N/A	594	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,082.88	N/A	619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,290.65	N/A	613	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,441.62	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,544.28	N/A	631	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,602.06	N/A	641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,635.55	N/A	645	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,677.75	N/A	646	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,798.56	N/A	656	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12,916.62	N/A	657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,189.50	N/A	675	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,306.20	N/A	670	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,453.27	N/A	673	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,648.20	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,685.70	N/A	686	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,942.46	N/A	694	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,086.80	N/A	720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,121.90	N/A	710	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,385.88	N/A	724	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,452.77	N/A	723	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,034.25	N/A	770	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,311.04	N/A	778	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,373.62	N/A	766	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,606.24	N/A	793	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,850.45	N/A	805	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	16,045.88	N/A	817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	16,076.97	N/A	819	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	16,505.94	N/A	843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	17,371.96	N/A	866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	18,173.84	N/A	927	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	18,753.07	N/A	956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	18,994.14	N/A	954	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	19,134.18	N/A	962	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	19,460.52	N/A	974	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	20,512.06	N/A	1,046	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	21,853.37	N/A	1,111	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	22,967.10	N/A	1,170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	23,095.80	N/A	1,170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	23,846.95	N/A	1,205	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	24,353.60	N/A	1,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	25,976.88	N/A	1,324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	26,023.87	N/A	1,319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	27,504.34	N/A	1,399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	29,160.60	N/A	1,484	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	29,210.22	N/A	1,482	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	30,626.56	N/A	1,559	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31,204.20	N/A	1,588	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	32,462.34	N/A	1,642	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	33,320.98	N/A	1,694	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	34,630.25	N/A	1,775	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	35,144.80	N/A	1,784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	35,279.08	N/A	1,789	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	35,461.80	N/A	1,782	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	37,837.10	N/A	1,910	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	41,029.95	N/A	2,067	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	42,063.56	N/A	2,156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	43,181.22	N/A	2,202	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	43,294.16	N/A	2,191	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	45,809.48	N/A	2,348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	45,812.70	N/A	2,335	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	48,201.38	N/A	2,458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	48,466.47	N/A	2,469	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	48,544.02	N/A	2,478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	56,786.40	N/A	2,868	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	58,743.24	N/A	2,991	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	69,860.12	N/A	3,548	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	73,331.75	N/A	3,713	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	73,646.36	N/A	3,746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	82,687.20	N/A	4,208	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	83,366.23	N/A	4,273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	86,592.80	N/A	4,418	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	96,294.24	N/A	4,893	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	96,323.99	N/A	4,897	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	107,714.71	N/A	5,521	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	136,843.14	N/A	7,014	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	169,834.55	N/A	8,705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	185,091.37	N/A	9,487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	193,792.83	N/A	9,933	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	257,414.94	N/A	13,194	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	510,030.42	N/A	26,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,735.52	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,797.50	N/A	750	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	16,620.39	N/A	867	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,530	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19.08	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19.15	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	57.00	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	57.06	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	57.15	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	58.05	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	58.20	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	58.35	N/A	3	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,458.42	N/A	394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,473.40	N/A	395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,489.41	N/A	397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,671.96	N/A	404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,843.68	N/A	419	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,910.82	N/A	426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,952.40	N/A	423	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,026.56	N/A	432	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,185.01	N/A	437	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,206.00	N/A	440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,215.62	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,291.34	N/A	438	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,385.62	N/A	441	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,500.48	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,550.00	N/A	450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,653.26	N/A	462	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,672.19	N/A	467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,692.14	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,803.10	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,895.58	N/A	478	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,970.65	N/A	481	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,001.25	N/A	475	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,274.20	N/A	492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,282.72	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,319.80	N/A	490	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,451.37	N/A	503	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,506.25	N/A	507	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,539.21	N/A	507	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,826.06	N/A	521	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,991.92	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,140.16	N/A	544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,146.24	N/A	542	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,161.06	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,166.52	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,241.00	N/A	539	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,294.54	N/A	547	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,568.52	N/A	558	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,873.25	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,133.58	N/A	593	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,415.60	N/A	604	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,513.40	N/A	620	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,589.27	N/A	609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,699.40	N/A	629	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,001.08	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,137.72	N/A	647	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,606.72	N/A	672	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,657.72	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,735.58	N/A	671	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,868.50	N/A	690	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	13,162.35	N/A	705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	13,466.87	N/A	719	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	13,671.00	N/A	735	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	14,009.52	N/A	744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	14,208.48	N/A	759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	14,295.05	N/A	770	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	14,379.20	N/A	760	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,086.96	N/A	812	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,170.58	N/A	813	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,248.10	N/A	822	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,689.96	N/A	844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	15,729.24	N/A	834	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,070.40	N/A	864	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,258.92	N/A	863	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,520.00	N/A	875	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,777.74	N/A	903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,901.10	N/A	890	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,965.83	N/A	901	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	17,000.96	N/A	916	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	17,937.85	N/A	967	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	18,125.76	N/A	956	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	18,294.20	N/A	970	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	18,561.42	N/A	999	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	18,678.14	N/A	988	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	19,393.00	N/A	1,025	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	19,907.04	N/A	1,072	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	20,094.10	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	20,384.98	N/A	1,078	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	20,724.12	N/A	1,116	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	21,323.06	N/A	1,133	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	21,341.25	N/A	1,125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	21,715.20	N/A	1,170	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	22,127.64	N/A	1,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	23,313.00	N/A	1,227	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	23,404.71	N/A	1,239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	23,583.90	N/A	1,270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	23,782.51	N/A	1,259	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	24,481.80	N/A	1,305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	25,462.14	N/A	1,338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	25,829.16	N/A	1,358	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	32,043.60	N/A	1,720	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	33,610.72	N/A	1,808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	33,759.22	N/A	1,774	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	35,072.88	N/A	1,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	36,729.16	N/A	1,924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	38,321.58	N/A	2,046	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	40,279.92	N/A	2,138	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	44,536.26	N/A	2,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	45,186.77	N/A	2,377	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	45,777.82	N/A	2,398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	53,613.56	N/A	2,884	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	59,967.36	N/A	3,231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	61,833.85	N/A	3,263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	94,190.06	N/A	4,934	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	153,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,048.08	N/A	528	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	120,479.93	N/A	6,308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,786.90	N/A	145	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	182,301.70	N/A	9,485	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,292	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	39,929.35 (USD)	N/A	3,180	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	19.22	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	57.33	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	57.36	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	57.39	N/A	3	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,329.40	N/A	186	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,376.48	N/A	188	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,705.30	N/A	207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,717.82	N/A	211	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,719.10	N/A	210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,743.92	N/A	212	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,763.20	N/A	210	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,079.64	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,130.28	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,136.06	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,242.30	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,280.49	N/A	239	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,347.27	N/A	243	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,415.09	N/A	251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,475.57	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,623.15	N/A	259	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,764.62	N/A	267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,808.70	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,838.88	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,868.80	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,876.96	N/A	272	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,894.89	N/A	273	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,904.63	N/A	275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,094.25	N/A	287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,168.52	N/A	294	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,202.20	N/A	296	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,228.69	N/A	297	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,323.77	N/A	298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,423.88	N/A	308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,806.08	N/A	324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,822.29	N/A	331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,859.72	N/A	328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,905.04	N/A	331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,040.82	N/A	341	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,048.51	N/A	338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,145.37	N/A	347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,213.04	N/A	347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,297.70	N/A	355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,311.64	N/A	353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,379.20	N/A	360	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,482.32	N/A	368	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,497.00	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,532.32	N/A	372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,570.41	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,764.45	N/A	385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,877.69	N/A	391	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,893.96	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,114.25	N/A	398	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,159.62	N/A	402	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,544.46	N/A	426	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,664.10	N/A	433	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,670.52	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,836.45	N/A	445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,227.10	N/A	460	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,362.27	N/A	469	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,448.80	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,033.88	N/A	503	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,146.79	N/A	513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,172.44	N/A	513	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,327.90	N/A	527	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,530.04	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,729.72	N/A	546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,850.12	N/A	554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,179.41	N/A	569	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,328.30	N/A	577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,330.76	N/A	583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,668.40	N/A	596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,990.60	N/A	614	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,061.53	N/A	619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,333.87	N/A	633	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,434.91	N/A	639	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,747.16	N/A	657	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,883.55	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,113.36	N/A	679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,228.26	N/A	682	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,491.50	N/A	700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,563.39	N/A	707	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,712.55	N/A	710	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,826.59	N/A	721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	13,002.66	N/A	726	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	13,153.28	N/A	734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	13,777.20	N/A	774	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	15,089.70	N/A	843	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	16,135.86	N/A	906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	16,614.40	N/A	944	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	17,623.98	N/A	989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	19,031.55	N/A	1,065	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	19,106.54	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	19,617.15	N/A	1,099	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	20,680.84	N/A	1,156	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	21,174.93	N/A	1,197	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	22,282.80	N/A	1,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	25,053.74	N/A	1,402	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	25,761.60	N/A	1,440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	28,688.68	N/A	1,619	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	30,430.00	N/A	1,700	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	30,940.81	N/A	1,759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	30,950.28	N/A	1,731	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	32,578.00	N/A	1,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	33,528.32	N/A	1,871	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	35,300.43	N/A	1,991	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	37,030.40	N/A	2,104	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	37,097.10	N/A	2,115	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	43,993.60	N/A	2,455	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	76,679.68	N/A	4,279	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	86,517.76	N/A	4,828	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	96,750.08	N/A	5,399	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	108,577.28	N/A	6,059	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	114,544.64	N/A	6,392	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	249,464.32	N/A	13,921	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	269,498.88	N/A	15,039	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	84,452.10	N/A	4,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	184,328.71	N/A	10,485	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	592,901.64	N/A	33,541	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,809	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,595.85	N/A	209	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,784.00	N/A	220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,978.98	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,997.40	N/A	230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,169.66	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,210.80	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,237.35	N/A	246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,275.52	N/A	248	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,341.96	N/A	252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,360.46	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,375.80	N/A	255	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,384.04	N/A	254	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,451.24	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,498.00	N/A	260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,541.40	N/A	261	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,596.41	N/A	267	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,660.20	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,796.89	N/A	278	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,824.40	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,878.92	N/A	283	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,196.00	N/A	300	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,497.97	N/A	319	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,595.48	N/A	324	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,682.60	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,690.80	N/A	328	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,823.74	N/A	338	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,830.10	N/A	337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,405.32	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,409.56	N/A	372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,501.37	N/A	377	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,518.61	N/A	378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,564.63	N/A	381	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,113.18	N/A	412	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,525.50	N/A	435	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,581.53	N/A	439	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,826.96	N/A	454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,511.62	N/A	494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,753.80	N/A	506	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,824.97	N/A	511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,477.20	N/A	551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,479.96	N/A	551	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,671.20	N/A	560	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,930.25	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,936.00	N/A	575	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,981.96	N/A	579	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,149.23	N/A	587	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,590.30	N/A	615	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,840.83	N/A	627	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,978.70	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,038.02	N/A	641	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,487.88	N/A	665	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,540.25	N/A	669	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,639.04	N/A	672	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,740.44	N/A	681	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,795.70	N/A	685	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,843.65	N/A	685	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,926.66	N/A	691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,095.46	N/A	702	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,375.42	N/A	717	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,619.68	N/A	732	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,286.12	N/A	772	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,578.69	N/A	789	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,359.68	N/A	831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,420.45	N/A	835	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,455.50	N/A	838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	15,429.12	N/A	896	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	17,343.44	N/A	1,006	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,157.52	N/A	1,052	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,315.49	N/A	1,063	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,345.86	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	19,462.50	N/A	1,125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	19,866.00	N/A	1,155	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,430.41	N/A	1,183	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	21,485.81	N/A	1,247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	21,953.70	N/A	1,269	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	22,046.01	N/A	1,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	22,472.70	N/A	1,299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	23,234.12	N/A	1,352	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	23,632.50	N/A	1,370	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	24,954.50	N/A	1,450	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	25,212.65	N/A	1,465	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	26,683.96	N/A	1,546	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	26,942.86	N/A	1,561	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	27,546.96	N/A	1,596	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	27,925.59	N/A	1,617	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	28,513.52	N/A	1,652	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	29,134.49	N/A	1,687	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	29,997.43	N/A	1,741	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	39,007.60	N/A	2,260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	44,987.53	N/A	2,611	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	48,749.82	N/A	2,831	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	66,036.76	N/A	3,826	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	134,334.58	N/A	7,783	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	174,084.36	N/A	10,086	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	223,068.24	N/A	12,924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	244,953.92	N/A	14,192	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	101,094.29	N/A	5,794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,135.00	N/A	522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	146,252	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17.39	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17.52	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	52.44	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	69.52	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	104.70	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	104.91	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	105.00	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	105.12	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	121.94	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	122.47	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	122.71	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	139.96	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	155.88	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	155.88	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	157.23	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	157.77	N/A	9	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,539.12	N/A	444	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,650.18	N/A	457	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,705.53	N/A	453	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,813.95	N/A	461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,852.10	N/A	466	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,877.20	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,980.60	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,011.71	N/A	471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,056.00	N/A	475	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,137.62	N/A	477	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,707.44	N/A	511	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,895.77	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,970.39	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,324.00	N/A	555	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,407.73	N/A	563	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,576.48	N/A	562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,933.30	N/A	585	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	10,172.61	N/A	603	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	10,707.97	N/A	637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11,121.90	N/A	655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11,424.30	N/A	674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11,615.71	N/A	691	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,151.26	N/A	722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,239.19	N/A	717	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,250.46	N/A	734	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,648.00	N/A	744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,659.62	N/A	746	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,675.30	N/A	759	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,706.47	N/A	747	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,716.86	N/A	767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	13,153.20	N/A	776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	13,501.18	N/A	797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	13,839.98	N/A	817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	14,061.40	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	14,458.44	N/A	852	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,642.72	N/A	918	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,732.74	N/A	926	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,800.40	N/A	924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	17,673.39	N/A	1,039	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	17,930.88	N/A	1,056	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	18,012.24	N/A	1,076	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	19,781.70	N/A	1,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	19,891.96	N/A	1,166	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	19,896.38	N/A	1,169	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	20,049.56	N/A	1,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	20,131.52	N/A	1,187	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	21,356.43	N/A	1,257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	21,703.22	N/A	1,309	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	21,789.81	N/A	1,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	22,457.00	N/A	1,321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	22,733.48	N/A	1,331	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	23,102.75	N/A	1,355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	24,349.32	N/A	1,434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	25,664.21	N/A	1,507	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	25,715.30	N/A	1,510	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	27,591.76	N/A	1,624	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	27,829.00	N/A	1,637	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	29,512.99	N/A	1,733	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	30,344.14	N/A	1,786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	30,532.00	N/A	1,796	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	31,049.20	N/A	1,820	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	31,616.76	N/A	1,862	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	32,648.64	N/A	1,916	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	35,599.04	N/A	2,099	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	36,231.25	N/A	2,125	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	39,870.15	N/A	2,355	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	41,925.95	N/A	2,459	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	44,417.82	N/A	2,679	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	47,306.28	N/A	2,786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	64,138.56	N/A	3,764	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	74,151.66	N/A	4,367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	81,852.12	N/A	4,812	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	83,674.00	N/A	4,922	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	203,386.44	N/A	11,978	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	275,364.66	N/A	16,217	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,048,022.58	N/A	61,721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,151.46	N/A	307	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,000.53	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	831,305.66	N/A	49,218	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,026	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	16.67	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	16.74	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	33.98	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	51.18	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	67.32	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	67.88	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	68.64	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	83.30	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	83.40	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	84.00	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	84.45	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	84.70	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	100.29	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	117.08	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	117.32	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	169.20	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	186.67	N/A	11	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	220.03	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	233.24	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	268.32	N/A	16	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	284.24	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	284.41	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	284.84	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	284.84	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	290.87	N/A	17	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	300.78	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	300.78	N/A	18	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	338.10	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	375.76	N/A	22	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	384.68	N/A	23	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	386.40	N/A	23	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	440.70	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	469.28	N/A	28	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,597.88	N/A	221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,599.20	N/A	220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,611.94	N/A	222	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,631.02	N/A	219	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,678.75	N/A	225	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,748.73	N/A	229	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,809.52	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,832.64	N/A	232	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,864.63	N/A	231	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,900.78	N/A	234	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,948.42	N/A	237	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,018.69	N/A	247	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,029.52	N/A	241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,088.79	N/A	251	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,166.91	N/A	253	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,178.82	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,187.50	N/A	250	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,402.62	N/A	263	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,403.70	N/A	270	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,656.40	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,941.93	N/A	303	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,961.86	N/A	302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,082.66	N/A	302	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,136.20	N/A	305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,186.12	N/A	317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,299.71	N/A	321	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,552.82	N/A	339	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,689.80	N/A	348	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,718.56	N/A	347	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,771.55	N/A	353	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,270.13	N/A	373	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,653.53	N/A	403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,682.86	N/A	411	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,801.36	N/A	408	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,552.42	N/A	458	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,597.28	N/A	461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,691.43	N/A	471	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,712.70	N/A	470	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,770.88	N/A	467	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,430.55	N/A	515	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,551.18	N/A	517	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,715.00	N/A	525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,013.58	N/A	554	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,598.68	N/A	586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	10,229.86	N/A	617	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	10,742.00	N/A	655	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,102.16	N/A	668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,182.32	N/A	668	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,526.24	N/A	708	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,742.40	N/A	716	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,044.16	N/A	738	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,555.79	N/A	767	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,803.94	N/A	786	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,849.76	N/A	784	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,889.36	N/A	776	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,959.22	N/A	797	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	13,734.82	N/A	838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	14,052.98	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,254.66	N/A	914	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,397.20	N/A	940	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,790.50	N/A	965	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,944.30	N/A	1,005	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	17,075.30	N/A	1,045	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	18,793.90	N/A	1,153	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	22,227.66	N/A	1,357	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24,892.12	N/A	1,529	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24,961.16	N/A	1,492	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	25,394.67	N/A	1,557	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	26,372.32	N/A	1,612	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	26,438.75	N/A	1,625	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	27,485.64	N/A	1,678	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	28,082.02	N/A	1,726	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	29,106.60	N/A	1,745	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	29,617.10	N/A	1,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	29,962.80	N/A	1,827	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	31,915.40	N/A	1,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	34,972.65	N/A	2,139	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	35,566.60	N/A	2,182	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	36,165.36	N/A	2,163	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	38,165.64	N/A	2,284	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	42,468.03	N/A	2,607	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	44,305.10	N/A	2,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	60,692.17	N/A	3,703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	109,910.90	N/A	6,743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	111,622.40	N/A	6,848	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	578,731.50	N/A	35,505	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	41,357.64	N/A	2,586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	92,494.66	N/A	5,775	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	880,084.79	N/A	55,238	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,246	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15.97	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15.98	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	16.01	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	31.88	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	32.06	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	47.73	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	48.00	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	80.10	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	95.82	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	95.94	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	111.90	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	111.93	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	112.21	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	112.21	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	128.00	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	128.16	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	128.40	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	159.80	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	191.82	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	207.48	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	207.61	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	207.74	N/A	13	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	223.65	N/A	14	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	224.42	N/A	14	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,534.68	N/A	276	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,614.40	N/A	280	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,691.52	N/A	288	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,699.14	N/A	289	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,729.76	N/A	287	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,863.36	N/A	298	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,885.66	N/A	299	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,015.34	N/A	306	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,035.80	N/A	308	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,040.13	N/A	305	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,130.07	N/A	313	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,175.45	N/A	315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,215.20	N/A	318	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,323.04	N/A	323	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,421.90	N/A	330	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,645.04	N/A	344	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,692.50	N/A	345	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,993.30	N/A	365	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,015.13	N/A	367	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,221.88	N/A	378	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,258.60	N/A	380	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,296.49	N/A	387	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,303.38	N/A	386	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,329.40	N/A	385	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,353.10	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,419.40	N/A	390	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,825.94	N/A	418	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,036.32	N/A	428	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,042.04	N/A	429	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,093.72	N/A	436	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,296.21	N/A	443	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,318.86	N/A	446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,341.16	N/A	446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,391.12	N/A	454	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,592.67	N/A	461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,597.83	N/A	463	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,712.48	N/A	472	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,799.77	N/A	473	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	7,811.52	N/A	474	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,044.05	N/A	489	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,123.72	N/A	499	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,145.00	N/A	500	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,187.12	N/A	498	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,333.82	N/A	506	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,479.89	N/A	522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,581.68	N/A	522	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,652.70	N/A	526	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	8,735.87	N/A	533	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,047.50	N/A	550	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,113.52	N/A	552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,301.59	N/A	571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,569.07	N/A	581	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	9,820.65	N/A	597	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,170.16	N/A	616	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,385.88	N/A	636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,470.40	N/A	640	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,530.72	N/A	639	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,751.48	N/A	652	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,889.90	N/A	662	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,261.40	N/A	685	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,620.76	N/A	706	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,768.90	N/A	715	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	12,082.56	N/A	744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	12,198.51	N/A	747	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	12,274.36	N/A	743	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	12,298.95	N/A	755	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	12,404.30	N/A	761	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,265.08	N/A	802	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,406.82	N/A	822	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,658.92	N/A	839	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	13,880.37	N/A	842	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	14,129.94	N/A	869	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	14,410.20	N/A	876	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	17,935.05	N/A	1,102	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	21,911.40	N/A	1,332	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	22,183.42	N/A	1,351	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	24,619.84	N/A	1,516	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	26,601.60	N/A	1,632	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	29,155.84	N/A	1,792	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	29,222.60	N/A	1,795	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	31,132.08	N/A	1,917	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	31,895.36	N/A	1,964	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	35,109.50	N/A	2,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	35,332.80	N/A	2,165	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	47,583.20	N/A	2,930	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	55,963.04	N/A	3,446	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	63,433.26	N/A	3,894	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	64,673.72	N/A	3,958	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	68,457.45	N/A	4,187	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	69,426.00	N/A	4,275	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	85,422.40	N/A	5,260	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	114,297.12	N/A	7,038	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	120,435.84	N/A	7,416	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	257,306.56	N/A	15,844	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	327,423.44	N/A	20,124	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	333,326.00	N/A	20,525	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,604.00	N/A	100	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,544.84	N/A	221	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	54,600.16	N/A	3,404	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,968	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,581.71	N/A	160	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	15.81	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	32.00	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	32.20	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	47.25	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	48.06	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	78.60	N/A	5	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	112.07	N/A	7	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	126.48	N/A	8	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	144.18	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	144.90	N/A	9	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	159.20	N/A	10	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	175.67	N/A	11	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2024	9,646.56	N/A	609	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	9,747.75	N/A	615	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	9,988.34	N/A	628	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	10,200.96	N/A	644	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	10,351.55	N/A	649	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	10,814.04	N/A	684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,139.04	N/A	703	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,335.04	N/A	712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,349.28	N/A	712	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,955.92	N/A	751	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,485.86	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,544.96	N/A	788	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,696.06	N/A	794	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,716.00	N/A	800	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,782.56	N/A	808	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,023.70	N/A	815	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,057.47	N/A	822	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,458.83	N/A	847	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,856.60	N/A	877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,262.83	N/A	901	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,414.46	N/A	906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,437.15	N/A	910	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,457.57	N/A	911	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,487.20	N/A	910	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,622.30	N/A	924	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,924.26	N/A	941	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	15,122.32	N/A	949	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	15,821.46	N/A	996	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	15,865.00	N/A	1,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	16,237.77	N/A	1,019	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	16,853.46	N/A	1,066	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	17,201.28	N/A	1,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	17,237.80	N/A	1,091	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	17,525.30	N/A	1,105	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,153.33	N/A	1,157	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,169.22	N/A	1,142	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,336.93	N/A	1,158	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,372.83	N/A	1,161	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,706.64	N/A	1,178	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	19,398.00	N/A	1,220	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	19,629.20	N/A	1,240	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	19,707.08	N/A	1,241	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	20,135.84	N/A	1,268	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	20,947.95	N/A	1,315	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	21,360.42	N/A	1,343	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	21,517.41	N/A	1,361	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	22,009.40	N/A	1,393	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	22,096.80	N/A	1,395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	22,198.33	N/A	1,397	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	23,291.00	N/A	1,469	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	23,597.68	N/A	1,486	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	25,011.40	N/A	1,583	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	25,111.07	N/A	1,600	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	25,818.24	N/A	1,632	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	26,077.84	N/A	1,636	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	26,089.10	N/A	1,646	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	26,315.76	N/A	1,653	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	26,964.58	N/A	1,705	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	27,306.75	N/A	1,725	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	27,336.75	N/A	1,722	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	27,811.56	N/A	1,758	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	28,640.95	N/A	1,807	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,491.84	N/A	1,856	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,504.30	N/A	1,865	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,520.12	N/A	1,866	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	30,181.58	N/A	1,903	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	31,704.66	N/A	1,989	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	33,077.50	N/A	2,081	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	33,406.16	N/A	2,103	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	34,713.00	N/A	2,175	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	36,867.10	N/A	2,326	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	37,167.54	N/A	2,342	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	40,981.74	N/A	2,571	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	42,632.87	N/A	2,683	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	43,241.64	N/A	2,756	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	43,892.64	N/A	2,771	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	44,308.17	N/A	2,799	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	44,593.11	N/A	2,817	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	44,840.40	N/A	2,838	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	47,453.38	N/A	2,977	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	54,214.32	N/A	3,414	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	54,603.25	N/A	3,445	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	57,469.35	N/A	3,635	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	62,190.72	N/A	3,904	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	62,481.12	N/A	3,952	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	63,200.00	N/A	4,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	63,376.68	N/A	3,966	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	64,610.84	N/A	4,088	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	66,561.52	N/A	4,181	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	68,333.76	N/A	4,314	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	68,730.00	N/A	4,350	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	77,018.00	N/A	4,850	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	77,510.28	N/A	4,881	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	79,619.16	N/A	5,036	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	79,634.07	N/A	4,999	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	103,916.60	N/A	6,577	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	135,964.56	N/A	8,562	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	248,013.84	N/A	15,618	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	847,912.60	N/A	53,395	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	934,891.94	N/A	58,830	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,043,814.37	N/A	65,939	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	799.00	N/A	47	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,046,893.72	N/A	65,939	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	135,096	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	148,372	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17.00	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17.16	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17.41	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17.58	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	33.92	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	34.66	N/A	2	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	50.27	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	50.79	N/A	3	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	52.49	N/A	3	Fully Paid Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2024	25,099.20	N/A	1,494	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	29,994.24	N/A	1,752	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	30,896.26	N/A	1,906	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	31,049.04	N/A	1,857	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	32,653.15	N/A	1,973	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	35,105.34	N/A	2,159	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	46,525.97	N/A	2,791	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	49,587.30	N/A	3,060	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	49,802.96	N/A	2,984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	93,312.83	N/A	5,468	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	146,551.38	N/A	9,013	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	202,404.48	N/A	12,448	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	282,984.88	N/A	17,230	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	339,460.02	N/A	20,877	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,450.86	N/A	209	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,995.73	N/A	242	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,243.40	N/A	257	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,234.08	N/A	317	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,613.84	N/A	340	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,654.05	N/A	403	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,165.90	N/A	434	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,264.97	N/A	440	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,611.71	N/A	461	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,875.89	N/A	477	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,041.00	N/A	487	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	9,460.97	N/A	573	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	10,946.99	N/A	663	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,904.65	N/A	721	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	12,598.12	N/A	763	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	14,381.34	N/A	871	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	14,860.17	N/A	900	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	17,468.96	N/A	1,058	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	18,063.36	N/A	1,094	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	19,186.13	N/A	1,162	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	24,420.21	N/A	1,479	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	25,625.54	N/A	1,552	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	30,529.39	N/A	1,849	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	33,897.70	N/A	2,053	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	57,063.05	N/A	3,456	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	209,429.33	N/A	12,684	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,826,749.04	N/A	228,000	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,793.20	N/A	984	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	41,425.77	N/A	2,584	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	621,213.25	N/A	38,744	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	703,674	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,954.55	N/A	371	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	18,682.20	N/A	1,164	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,553,118	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	16.07	N/A	1	Fully Paid Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	63.80	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	64.16	N/A	4	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	96.78	N/A	6	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	192.12	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	193.56	N/A	12	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	304.95	N/A	19	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	318.40	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	325.20	N/A	20	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	417.04	N/A	26	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	449.68	N/A	28	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	463.86	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	464.29	N/A	29	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	479.10	N/A	30	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	494.76	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	498.17	N/A	31	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	512.64	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	513.28	N/A	32	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	545.87	N/A	34	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	560.00	N/A	35	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	594.22	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	595.15	N/A	37	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	606.48	N/A	38	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	636.48	N/A	39	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	639.20	N/A	40	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	669.12	N/A	41	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	750.36	N/A	47	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	771.84	N/A	48	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	784.98	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	785.96	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	789.39	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	795.76	N/A	49	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	800.08	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	802.50	N/A	50	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	816.26	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	816.26	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	817.79	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	820.59	N/A	51	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	836.68	N/A	52	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	845.09	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	848.00	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	849.59	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	850.39	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	855.42	N/A	53	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	863.46	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	867.78	N/A	54	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	879.73	N/A	55	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	897.12	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	899.36	N/A	56	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	915.99	N/A	57	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	930.90	N/A	58	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	931.77	N/A	58	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	941.64	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	944.00	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	949.90	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	949.90	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	959.34	N/A	59	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	965.40	N/A	60	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	995.10	N/A	62	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,012.41	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,013.67	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,021.23	N/A	63	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,029.12	N/A	64	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,047.48	N/A	65	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,083.92	N/A	68	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,149.84	N/A	72	Fully Paid Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/05/2024	34,266.75	N/A	2,135	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	36,518.81	N/A	2,281	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	38,375.82	N/A	2,394	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	40,805.76	N/A	2,544	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	49,517.82	N/A	3,091	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	51,472.35	N/A	3,207	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	63,640.45	N/A	3,985	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	96,768.00	N/A	6,048	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	114,757.50	N/A	7,150	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	131,920.00	N/A	8,245	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	140,132.55	N/A	8,731	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	169,905.30	N/A	10,586	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	170,700.37	N/A	10,613	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	286,091.25	N/A	17,825	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,119,147.72	N/A	194,337	Fully Paid Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,935,350	Fully Paid Ordinary Shares

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 22 May 2024

Hidetoshi Fuwa Authorised signatory

Dated 22 May 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240319; 20240404; 20240408; 20240409; 20240423; 20240426; 20240429; 20240502; 20240506; 20240509; 20240510; 20240515; 20240517;
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
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240517;
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.

Annexure C

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	
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 BNP PARIBAS
Transfer Date	20230609; 20230719; 20240119; 20240223; 20240226; 20240429;
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	
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 THE NORTHERN TRUST COMPANY
Transfer Date	20240517;
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	
Will the securities be returned on settlement?	Yes/No

Annexure C

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 UBS SWITZERLAND AG
Transfer Date	20240510; 20240513; 20240514; 20240516; 20240517;
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	
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	20240327, 20240404, 20240405, 20240405, 20240410, 20240417, 20240418, 20240424, 20240426, 20240503, 20240506, 20240507, 20240513, 20240516, 20240517.
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	
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 GOLDMAN SACHS BANK USA
Transfer Date	20240517;
Holder of Voting Rights	Borrower

Annexure C

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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
Transfer Date	20240327; 20240517;
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
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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240516; 20240517;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return	Open

Annexure C

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	
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
Transfer Date	20240508;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND
Transfer Date	20240514;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	

Annexure C

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20240508;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CAPITAL FUND
Transfer Date	20240514;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND

Annexure C

Transfer Date	20240517;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20240516;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	