Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:	Navarre Minerals Limited
ACN/ARSN:	125 140 105
1. Details of substantial holder	
Name:	Mitsubishi UFJ Financial Group, Inc.
The holder ceased to be a substantial holder on:	17 June 2024
The previous notice was given to the company on:	2 March 2022
The previous notice was dated:	2 March 2022
The holder became aware on:	19 June 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to					
this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. 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

5. Signature

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Dated 20 June 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 21 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 20 June 2024

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Hidetoshi Fuwa Authorised signatory

Dated 20 June 2024

Date of change	Person whose relevant interest changed	Nature of change	given in relation	Class and number o	f securities affected	Person's votes affected
28/02/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.03	3,542	Fully paid ordinary shares	3,542
28/02/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,458	Fully paid ordinary shares	26,458
1/03/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.75	237	Fully paid ordinary shares	237
2/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.50	4,795	Fully paid ordinary shares	4,795
4/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.70	537	Fully paid ordinary shares	537
4/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,795	Fully paid ordinary shares	4,795
8/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.80	6,480	Fully paid ordinary shares	6,480
8/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	537	Fully paid ordinary shares	537
9/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,083.41	19,842	Fully paid ordinary shares	19,842
10/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,480	Fully paid ordinary shares	6,480
11/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,842	Fully paid ordinary shares	19,842
15/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,411.67	34,813	Fully paid ordinary shares	34,813
15/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.40	5,954	Fully paid ordinary shares	5,954
16/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.83	14,733	Fully paid ordinary shares	14,733
17/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.23	12,242	Fully paid ordinary shares	12,242
17/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,767	Fully paid ordinary shares	40,767

		Purchase of securities by				
18/03/2022	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	426.24	4,440	Fully paid ordinary shares	4,440
18/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,733	Fully paid ordinary shares	14,733
21/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.39	14,307	Fully paid ordinary shares	14,307
21/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,378.06	34,470	Fully paid ordinary shares	34,470
21/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.10	2,701	Fully paid ordinary shares	2,701
21/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,820.41	48,691	Fully paid ordinary shares	48,691
21/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,242	Fully paid ordinary shares	12,242
22/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,440	Fully paid ordinary shares	4,440
23/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,011.74	41,789	Fully paid ordinary shares	41,789
23/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,598.86	26,519	Fully paid ordinary shares	26,519
23/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,725	Fully paid ordinary shares	6,725
24/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,197.73	23,134	Fully paid ordinary shares	23,134
24/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,983.49	31,078	Fully paid ordinary shares	31,078
25/03/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.96	189	Fully paid ordinary shares	189
31/03/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,492	Fully paid ordinary shares	78,492
1/04/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.09	3,001	Fully paid ordinary shares	3,001
1/04/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,490.44	27,070	Fully paid ordinary shares	27,070
4/04/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,526.36	38,330	Fully paid ordinary shares	38,330
4/04/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.55	3,178	Fully paid ordinary shares	3,178
7/04/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.55	10,908	Fully paid ordinary shares	10,908
12/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.02	9,036	Fully paid ordinary shares	9,036

14/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,344.15	61,427	Fully paid ordinary shares	61,427
20/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.90	8,654	Fully paid ordinary shares	8,654
22/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.05	877	Fully paid ordinary shares	877
26/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.46	2,140	Fully paid ordinary shares	2,140
27/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.43	5,845	Fully paid ordinary shares	5,845
28/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.46	17,904	Fully paid ordinary shares	17,904
29/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,397.77	37,753	Fully paid ordinary shares	37,753
29/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,643.76	30,388	Fully paid ordinary shares	30,388
29/04/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,359.93	37,752	Fully paid ordinary shares	37,752
2/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,630.12	18,737	Fully paid ordinary shares	18,737
3/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.79	31	Fully paid ordinary shares	31
4/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.60	10,666	Fully paid ordinary shares	10,666
5/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.50	5,457	Fully paid ordinary shares	5,457
6/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.29	8,101	Fully paid ordinary shares	8,101
10/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.80	3,238	Fully paid ordinary shares	3,238
11/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.74	9,112	Fully paid ordinary shares	9,112
12/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.00	6,500	Fully paid ordinary shares	6,500
12/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.36	1,276	Fully paid ordinary shares	1,276
12/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.76	3,244	Fully paid ordinary shares	3,244
12/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.98	3,222	Fully paid ordinary shares	3,222
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.89	3,023	Fully paid ordinary shares	3,023

24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.43	1,054	Fully paid ordinary shares	1,054
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.28	3,616	Fully paid ordinary shares	3,616
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.12	2,939	Fully paid ordinary shares	2,939
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,000,000	Fully paid ordinary shares	2,000,000
3/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,964.17	948,613	Fully paid ordinary shares	948,613
3/06/2022	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,500	Fully paid ordinary shares	1,500
6/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,100.80	793,734	Fully paid ordinary shares	793,734
6/06/2022	Mitsubishi UFJ Financial Group, Inc.	Institutional Placement by an entity controlled by Morgan Stanley - see Annexure B	750,000.24	11,363,640	Fully paid ordinary shares	11,363,640
7/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.84	1,358	Fully paid ordinary shares	1,358
7/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.50	3,023	Fully paid ordinary shares	3,023
8/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,633.60	450,000	Fully paid ordinary shares	450,000
8/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,166.79	1,305,478	Fully paid ordinary shares	1,305,478
8/06/2022	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	450,000	Fully paid ordinary shares	450,000
9/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.71	11,029	Fully paid ordinary shares	11,029
9/06/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	450,000	Fully paid ordinary shares	450,000
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,477.91	588,364	Fully paid ordinary shares	588,364
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,630.61	404,841	Fully paid ordinary shares	404,841
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,208.40	170,526	Fully paid ordinary shares	170,526
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.54	9,843	Fully paid ordinary shares	9,843
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,213.11	235,320	Fully paid ordinary shares	235,320
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.45	27,551	Fully paid ordinary shares	27,551

28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,084.86	2,606,911	Fully paid ordinary shares	2,606,911
1/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,214.07	302,427	Fully paid ordinary shares	302,427
4/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.09	5,909	Fully paid ordinary shares	5,909
4/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,603.79	168,973	Fully paid ordinary shares	168,973
5/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,100.85	3,351,059	Fully paid ordinary shares	3,351,05
6/07/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	268,824	Fully paid ordinary shares	268,824
7/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.45	5,597	Fully paid ordinary shares	5,59
11/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.25	4,375	Fully paid ordinary shares	4,37
1/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.15	3,564	Fully paid ordinary shares	3,564
3/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,564	Fully paid ordinary shares	3,56
4/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.20	4,828	Fully paid ordinary shares	4,82
5/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.25	3,671	Fully paid ordinary shares	3,67
8/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.26	3,818	Fully paid ordinary shares	3,81
8/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,828	Fully paid ordinary shares	4,82
9/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,671	Fully paid ordinary shares	3,67
10/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,818	Fully paid ordinary shares	3,81
25/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,500	Fully paid ordinary shares	1,50
6/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.96	21,457	Fully paid ordinary shares	21,45
6/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,945.98	158,584	Fully paid ordinary shares	158,58
7/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,126.94	26,089	Fully paid ordinary shares	26,08
7/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,908.42	114,160	Fully paid ordinary shares	114,160

8/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.42	22,977	Fully paid ordinary shares	22,977
8/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,704.80	157,760	Fully paid ordinary shares	157,760
9/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.94	23,708	Fully paid ordinary shares	23,708
9/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,492.58	175,220	Fully paid ordinary shares	175,220
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.28	19,053	Fully paid ordinary shares	19,053
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.74	12,176	Fully paid ordinary shares	12,176
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.78	12,884	Fully paid ordinary shares	12,884
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.37	723	Fully paid ordinary shares	723
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,873.04	43,559	Fully paid ordinary shares	43,559
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.78	14,404	Fully paid ordinary shares	14,404
12/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,760.07	113,335	Fully paid ordinary shares	113,335
13/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,285.31	123,500	Fully paid ordinary shares	123,500
13/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.66	36,763	Fully paid ordinary shares	36,763
14/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,096.04	115,819	Fully paid ordinary shares	115,819
14/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,540.66	56,459	Fully paid ordinary shares	56,459
14/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.10	4,437	Fully paid ordinary shares	4,437
14/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.79	6,062	Fully paid ordinary shares	6,062
14/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.31	17,848	Fully paid ordinary shares	17,848
15/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,219.13	163,714	Fully paid ordinary shares	163,714
15/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.00	22,485	Fully paid ordinary shares	22,485
16/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,944.78	159,786	Fully paid ordinary shares	159,786
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16/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.37	21,590	Fully paid ordinary shares	21,590
23/09/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.51	4,219	Fully paid ordinary shares	4,219
4/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.34	23,353	Fully paid ordinary shares	23,353
4/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,954.72	61,540	Fully paid ordinary shares	61,540
5/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,349.70	46,994	Fully paid ordinary shares	46,994
5/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.56	21,216	Fully paid ordinary shares	21,216
6/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,051.43	42,385	Fully paid ordinary shares	42,385
6/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.51	20,794	Fully paid ordinary shares	20,794
6/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	84,893	Fully paid ordinary shares	84,893
7/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,511.05	138,533	Fully paid ordinary shares	138,533
7/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.92	11,880	Fully paid ordinary shares	11,880
7/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.68	11,880	Fully paid ordinary shares	11,88
7/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	68,210	Fully paid ordinary shares	68,210
10/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,647.17	123,422	Fully paid ordinary shares	123,422
10/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.52	22,356	Fully paid ordinary shares	22,356
10/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	63,179	Fully paid ordinary shares	63,179
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	773.76	16,463	Fully paid ordinary shares	16,463
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.12	23,440	Fully paid ordinary shares	23,44
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,173.87	107,789	Fully paid ordinary shares	107,78
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,233.99	138,533	Fully paid ordinary shares	138,53
11/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	162,293	Fully paid ordinary shares	162,293

12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,778.48	58,567	Fully paid ordinary shares	58,567
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.18	22,402	Fully paid ordinary shares	22,402
12/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,500	Fully paid ordinary shares	1,500
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.06	22,393	Fully paid ordinary shares	22,393
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,856.57	38,777	Fully paid ordinary shares	38,777
13/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	147,692	Fully paid ordinary shares	147,692
14/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.93	21,936	Fully paid ordinary shares	21,936
14/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,752.96	36,520	Fully paid ordinary shares	36,520
14/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.01	2,837	Fully paid ordinary shares	2,837
14/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.70	749	Fully paid ordinary shares	749
14/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	80,969	Fully paid ordinary shares	80,969
17/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,595.14	97,769	Fully paid ordinary shares	97,769
17/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.37	22,178	Fully paid ordinary shares	22,178
17/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.71	14,559	Fully paid ordinary shares	14,559
17/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	61,170	Fully paid ordinary shares	61,170
18/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.00	1,500	Fully paid ordinary shares	1,500
18/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.00	1,500	Fully paid ordinary shares	1,500
18/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,042	Fully paid ordinary shares	62,042
19/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.00	20,000	Fully paid ordinary shares	20,000
19/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.25	18,962	Fully paid ordinary shares	18,962
19/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,863.72	84,177	Fully paid ordinary shares	84,177
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19/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	134,506	Fully paid ordinary shares	134,506
20/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,524.53	176,338	Fully paid ordinary shares	176,338
20/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,000	Fully paid ordinary shares	3,000
21/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,502.31	54,398	Fully paid ordinary shares	54,398
21/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,950.57	62,778	Fully paid ordinary shares	62,778
21/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	123,139	Fully paid ordinary shares	123,139
24/10/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.00	20,000	Fully paid ordinary shares	20,000
24/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,355.59	156,502	Fully paid ordinary shares	156,502
24/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	156,338	Fully paid ordinary shares	156,338
25/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.92	24,415	Fully paid ordinary shares	24,41
25/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	117,176	Fully paid ordinary shares	117,176
26/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.51	21,330	Fully paid ordinary shares	21,33
26/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,672.83	58,105	Fully paid ordinary shares	58,10
26/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	156,502	Fully paid ordinary shares	156,502
27/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,608.43	53,061	Fully paid ordinary shares	53,06 ⁻
27/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,415	Fully paid ordinary shares	24,41
28/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,128.67	23,514	Fully paid ordinary shares	23,514
28/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.10	34,534	Fully paid ordinary shares	34,534
28/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.99	1,239	Fully paid ordinary shares	1,239
28/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	79,435	Fully paid ordinary shares	79,43
31/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.10	49,850	Fully paid ordinary shares	49,850

31/10/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.77	4,908	Fully paid ordinary shares	4,908
31/10/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,061	Fully paid ordinary shares	53,061
1/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.17	4,191	Fully paid ordinary shares	4,191
2/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.68	5,291	Fully paid ordinary shares	5,291
2/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.77	4,908	Fully paid ordinary shares	4,908
2/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,546.25	54,758	Fully paid ordinary shares	54,75
3/11/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,850.00	130,000	Fully paid ordinary shares	130,000
7/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,850.00	130,000	Fully paid ordinary shares	130,000
9/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.72	6,327	Fully paid ordinary shares	6,32
10/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.28	5,584	Fully paid ordinary shares	5,58
11/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.83	5,358	Fully paid ordinary shares	5,35
14/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.26	4,897	Fully paid ordinary shares	4,89
15/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.13	4,586	Fully paid ordinary shares	4,58
16/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.37	4,476	Fully paid ordinary shares	4,47
18/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.27	5,495	Fully paid ordinary shares	5,49
21/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.92	5,445	Fully paid ordinary shares	5,44
22/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.05	5,890	Fully paid ordinary shares	5,89
23/11/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.00	10,000	Fully paid ordinary shares	10,00
25/11/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.00	10,000	Fully paid ordinary shares	10,00
1/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,400	Fully paid ordinary shares	1,40
7/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,000.00	300,000	Fully paid ordinary shares	300,00

9/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.32	17,444	Fully paid ordinary shares	17,444
9/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,664.94	65,801	Fully paid ordinary shares	65,801
9/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,463.94	140,101	Fully paid ordinary shares	140,101
9/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428.99	37,605	Fully paid ordinary shares	37,605
9/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,259.72	56,493	Fully paid ordinary shares	56,493
12/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,900.00	50,000	Fully paid ordinary shares	50,000
13/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,444	Fully paid ordinary shares	17,444
14/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,792.21	99,795	Fully paid ordinary shares	99,795
14/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,223	Fully paid ordinary shares	49,223
15/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,925.00	50,000	Fully paid ordinary shares	50,000
16/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,223	Fully paid ordinary shares	49,223
19/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,070.00	110,000	Fully paid ordinary shares	110,000
19/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,842.11	99,795	Fully paid ordinary shares	99,795
19/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	800,000	Fully paid ordinary shares	800,000
21/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,200.02	86,487	Fully paid ordinary shares	86,487
21/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.00	24,000	Fully paid ordinary shares	24,000
21/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,485	Fully paid ordinary shares	21,485
22/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,759.97	46,315	Fully paid ordinary shares	46,315
22/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,738	Fully paid ordinary shares	27,738
23/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,829.06	76,461	Fully paid ordinary shares	76,461
23/12/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.04	18,422	Fully paid ordinary shares	18,422
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23/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,200.02	86,487	Fully paid ordinary shares	86,487
23/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.38	28,668	Fully paid ordinary shares	28,668
28/12/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.00	15,000	Fully paid ordinary shares	15,000
29/12/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,422	Fully paid ordinary shares	18,422
5/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	982.55	22,850	Fully paid ordinary shares	22,850
5/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,311.01	52,523	Fully paid ordinary shares	52,523
5/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.55	7,943	Fully paid ordinary shares	7,943
10/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,270.40	52,800	Fully paid ordinary shares	52,800
10/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,850	Fully paid ordinary shares	22,850
11/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.27	18,606	Fully paid ordinary shares	18,606
12/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.00	10,000	Fully paid ordinary shares	10,000
12/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	52,800	Fully paid ordinary shares	52,800
16/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.05	41,164	Fully paid ordinary shares	41,164
16/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.00	14,800	Fully paid ordinary shares	14,800
17/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.02	36,364	Fully paid ordinary shares	36,364
17/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.02	53,659	Fully paid ordinary shares	53,659
18/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.00	13,925	Fully paid ordinary shares	13,925
18/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,164	Fully paid ordinary shares	41,164
20/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,324.59	32,307	Fully paid ordinary shares	32,307
20/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,659	Fully paid ordinary shares	53,659
23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.04	30,001	Fully paid ordinary shares	30,001
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23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,621.29	63,934	Fully paid ordinary shares	63,934
23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471.76	11,794	Fully paid ordinary shares	11,794
23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.04	50,001	Fully paid ordinary shares	50,001
23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.03	38,096	Fully paid ordinary shares	38,096
23/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,008	Fully paid ordinary shares	13,008
24/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.01	43,590	Fully paid ordinary shares	43,590
24/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,307	Fully paid ordinary shares	32,307
25/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	921.27	22,470	Fully paid ordinary shares	22,470
27/01/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.04	55,001	Fully paid ordinary shares	55,001
27/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,000.04	50,001	Fully paid ordinary shares	50,001
27/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	66,667	Fully paid ordinary shares	66,667
31/01/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.91	25,827	Fully paid ordinary shares	25,827
31/01/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,613	Fully paid ordinary shares	1,613
2/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	823.35	21,667	Fully paid ordinary shares	21,667
2/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,781.22	75,168	Fully paid ordinary shares	75,168
3/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.03	50,001	Fully paid ordinary shares	50,001
7/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.04	40,001	Fully paid ordinary shares	40,001
7/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.01	6,974	Fully paid ordinary shares	6,974
7/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,650.03	73,612	Fully paid ordinary shares	73,612
8/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,000.00	200,000	Fully paid ordinary shares	200,000
9/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,698.60	120,477	Fully paid ordinary shares	120,477

10/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,200.00	200,000	Fully paid ordinary shares	200,000
14/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,360.05	65,557	Fully paid ordinary shares	65,557
14/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.56	8,120	Fully paid ordinary shares	8,120
15/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.31	8,324	Fully paid ordinary shares	8,324
15/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.35	9,610	Fully paid ordinary shares	9,610
15/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.50	19,700	Fully paid ordinary shares	19,700
16/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.42	8,345	Fully paid ordinary shares	8,345
16/02/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,212	Fully paid ordinary shares	57,212
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	699.35	19,700	Fully paid ordinary shares	19,700
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.35	9,610	Fully paid ordinary shares	9,610
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.96	9,610	Fully paid ordinary shares	9,610
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.03	62,858	Fully paid ordinary shares	62,858
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.12	21,531	Fully paid ordinary shares	21,531
17/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.92	8,331	Fully paid ordinary shares	8,331
20/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.60	9,773	Fully paid ordinary shares	9,773
21/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,420.00	130,000	Fully paid ordinary shares	130,000
21/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.92	8,331	Fully paid ordinary shares	8,331
21/02/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,282	Fully paid ordinary shares	45,282
22/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,257.60	66,400	Fully paid ordinary shares	66,400
23/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,485.00	130,000	Fully paid ordinary shares	130,000
24/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,324.00	66,400	Fully paid ordinary shares	66,400

27/02/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.70	7,050	Fully paid ordinary shares	7,050
28/02/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,121.06	114,474	Fully paid ordinary shares	114,474
1/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.65	1,372	Fully paid ordinary shares	1,372
1/03/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,678	Fully paid ordinary shares	5,678
2/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.09	5,678	Fully paid ordinary shares	5,678
6/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.17	17,838	Fully paid ordinary shares	17,838
7/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,700.00	100,000	Fully paid ordinary shares	100,000
7/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.99	28,571	Fully paid ordinary shares	28,571
9/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.00	15,000	Fully paid ordinary shares	15,000
10/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.84	13,571	Fully paid ordinary shares	13,571
13/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,790.00	90,000	Fully paid ordinary shares	90,000
15/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,150.03	230,646	Fully paid ordinary shares	230,646
15/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.03	78,126	Fully paid ordinary shares	78,126
15/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.00	8,000	Fully paid ordinary shares	8,000
15/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,732.37	52,496	Fully paid ordinary shares	52,496
16/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,624.00	82,000	Fully paid ordinary shares	82,000
16/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.02	83,334	Fully paid ordinary shares	83,334
17/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,047.58	32,737	Fully paid ordinary shares	32,737
17/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,720.00	120,000	Fully paid ordinary shares	120,000
17/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,350.00	45,000	Fully paid ordinary shares	45,000
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.00	15,000	Fully paid ordinary shares	15,000
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20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.70	43,928	Fully paid ordinary shares	43,928
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,630.00	110,000	Fully paid ordinary shares	110,000
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,839.85	63,443	Fully paid ordinary shares	63,443
20/03/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	361,600	Fully paid ordinary shares	361,600
21/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.12	22,778	Fully paid ordinary shares	22,778
22/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,376.49	102,318	Fully paid ordinary shares	102,318
22/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.01	19,355	Fully paid ordinary shares	19,355
23/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.30	3,976	Fully paid ordinary shares	3,976
24/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.03	75,863	Fully paid ordinary shares	75,863
24/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.03	38,872	Fully paid ordinary shares	38,872
27/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.30	3,976	Fully paid ordinary shares	3,976
27/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.01	89,286	Fully paid ordinary shares	89,286
27/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.43	3,670	Fully paid ordinary shares	3,670
28/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.00	25,000	Fully paid ordinary shares	25,000
28/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,202.44	192,683	Fully paid ordinary shares	192,683
29/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.43	3,670	Fully paid ordinary shares	3,670
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.12	18,774	Fully paid ordinary shares	18,774
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.71	7,204	Fully paid ordinary shares	7,204
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.62	2,665	Fully paid ordinary shares	2,665
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,450.01	90,741	Fully paid ordinary shares	90,741
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836.04	28,829	Fully paid ordinary shares	28,829
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31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819.56	67,391	Fully paid ordinary shares	67,391
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,040.00	210,000	Fully paid ordinary shares	210,000
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,770.01	98,929	Fully paid ordinary shares	98,929
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,810.47	185,018	Fully paid ordinary shares	185,018
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,200.00	200,000	Fully paid ordinary shares	200,000
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	100	Fully paid ordinary shares	100
4/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.88	48,075	Fully paid ordinary shares	48,075
4/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.00	10,000	Fully paid ordinary shares	10,000
4/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.30	6,900	Fully paid ordinary shares	6,900
4/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.00	26,000	Fully paid ordinary shares	26,000
5/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.31	9,012	Fully paid ordinary shares	9,012
5/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,970.65	345,025	Fully paid ordinary shares	345,025
5/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.91	109,515	Fully paid ordinary shares	109,51
5/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,020.00	30,000	Fully paid ordinary shares	30,000
6/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.62	36,231	Fully paid ordinary shares	36,231
11/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.34	10	Fully paid ordinary shares	11
12/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.32	10	Fully paid ordinary shares	1(
12/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.31	10	Fully paid ordinary shares	11
12/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.72	4,636	Fully paid ordinary shares	4,636
12/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,020.00	30,000	Fully paid ordinary shares	30,000
13/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.57	25,212	Fully paid ordinary shares	25,212

13/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,231.85	36,231	Fully paid ordinary shares	36,231
13/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.32	10	Fully paid ordinary shares	10
13/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.57	25,212	Fully paid ordinary shares	25,212
14/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.31	10	Fully paid ordinary shares	10
17/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.32	10	Fully paid ordinary shares	10
17/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	955.46	29,858	Fully paid ordinary shares	29,858
17/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.57	25,212	Fully paid ordinary shares	25,212
17/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,495.63	48,246	Fully paid ordinary shares	48,246
18/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,750.02	58,334	Fully paid ordinary shares	58,334
18/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.30	10	Fully paid ordinary shares	10
19/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.31	10	Fully paid ordinary shares	10
20/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.30	10	Fully paid ordinary shares	10
20/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.75	48,246	Fully paid ordinary shares	48,246
20/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.30	10	Fully paid ordinary shares	10
20/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.00	20,000	Fully paid ordinary shares	20,000
21/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.31	10	Fully paid ordinary shares	10
21/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.00	35,000	Fully paid ordinary shares	35,000
21/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256.43	41,881	Fully paid ordinary shares	41,881
24/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.30	10	Fully paid ordinary shares	10
26/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,343.66	43,344	Fully paid ordinary shares	43,344
26/04/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,277.37	41,881	Fully paid ordinary shares	41,881

27/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,190.00	110,000	Fully paid ordinary shares	110,000
1/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.00	110,000	Fully paid ordinary shares	110,000
3/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,450.02	132,693	Fully paid ordinary shares	132,693
5/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,750.00	270,000	Fully paid ordinary shares	270,000
8/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,750.00	150,000	Fully paid ordinary shares	150,000
8/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.18	92,488	Fully paid ordinary shares	92,488
8/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.00	79,250	Fully paid ordinary shares	79,250
9/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,100.00	200,000	Fully paid ordinary shares	200,000
9/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,200.00	300,000	Fully paid ordinary shares	300,000
10/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,000.00	200,000	Fully paid ordinary shares	200,000
10/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.00	20,000	Fully paid ordinary shares	20,000
11/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.61	692	Fully paid ordinary shares	692
11/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.03	74,001	Fully paid ordinary shares	74,001
11/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.45	59,610	Fully paid ordinary shares	59,610
12/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,160.00	90,000	Fully paid ordinary shares	90,000
12/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.53	4,301	Fully paid ordinary shares	4,301
12/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,640.46	148,590	Fully paid ordinary shares	148,590
15/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.05	40,562	Fully paid ordinary shares	40,562
18/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,094.74	49,761	Fully paid ordinary shares	49,761
22/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.74	49,761	Fully paid ordinary shares	49,761
22/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.65	53,269	Fully paid ordinary shares	53,269
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23/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.16	7,198	Fully paid ordinary shares	7,198
24/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,815.02	240,751	Fully paid ordinary shares	240,751
25/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.76	7,198	Fully paid ordinary shares	7,198
25/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,022.08	701,104	Fully paid ordinary shares	701,104
26/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,935.40	240,751	Fully paid ordinary shares	240,751
26/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.65	46,269	Fully paid ordinary shares	46,269
26/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.38	8,699	Fully paid ordinary shares	8,699
26/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.66	45,983	Fully paid ordinary shares	45,983
29/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.50	15,000	Fully paid ordinary shares	15,000
29/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,200.00	360,000	Fully paid ordinary shares	360,000
30/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,576.42	223,240	Fully paid ordinary shares	223,240
30/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,199.66	59,983	Fully paid ordinary shares	59,983
31/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,094.21	162,853	Fully paid ordinary shares	162,853
31/05/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,001.17	97,618	Fully paid ordinary shares	97,618
31/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,200.00	400,000	Fully paid ordinary shares	400,000
1/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,862.82	443,141	Fully paid ordinary shares	443,141
1/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,700.00	285,000	Fully paid ordinary shares	285,000
1/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.00	50,000	Fully paid ordinary shares	50,000
1/06/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.00	15,000	Fully paid ordinary shares	15,000
2/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.21	9,853	Fully paid ordinary shares	9,853
2/06/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,983.50	153,000	Fully paid ordinary shares	153,000

Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.50	25,000	Fully paid ordinary shares	25,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.00	7,000	Fully paid ordinary shares	7,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,125.00	375,000	Fully paid ordinary shares	375,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.00	15,000	Fully paid ordinary shares	15,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,880.02	144,001	Fully paid ordinary shares	144,001
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.18	52,104	Fully paid ordinary shares	52,104
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,470.00	70,000	Fully paid ordinary shares	70,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,625.00	125,000	Fully paid ordinary shares	125,000
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.00	200,000	Fully paid ordinary shares	200,000
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,575.00	75,000	Fully paid ordinary shares	75,000
Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.82	8,491	Fully paid ordinary shares	8,491
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,029.82	201,491	Fully paid ordinary shares	201,491
Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	100	Fully paid ordinary shares	100
Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,560,304.24	82,121,276	Fully paid ordinary shares	82,121,276
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