Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: PSC Insurance Group Limited

ACN/ARSN: 147 812 164

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 31 July 2024

The holder became aware on: 2 August 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	18,553,033	18,553,033	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	709,537 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.	306,188 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.	2,753,589 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.	154,515 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.	14,629,204 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:

	'9 ' ' ' ' ' ' '	Person entitled to be registered as holder	Class and	number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	513,033	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	196,504	Fully paid ordinary shares
	HSBC Custody Nominees (Australia) Limited	Not applicable	3,214,292	Fully paid ordinary shares
	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	14,629,204	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
ISee 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.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Dated 5 August 2024

8. Signature

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2024

At uma

Hidetoshi Fuwa Authorised signatory

Dated 5 August 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 WI,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

Avudhya 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

GOLDÉN 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.àr.I.

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

Annexure A

MUFG Fund Services Limited

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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 SENTIÉR INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101
384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595) FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO.
B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO.
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) LÍMITED (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.
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)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)
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This is annexure B of 9 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2024

Hidetoshi Fuwa A

Authorised signatory

Dated 5 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	436.48	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,024.86	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	973.28	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	2/04/2024 2/04/2024	171.43 986.4	N/A N/A	31 Fully Paid ordinary shares 180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	275	N/A	180 Fully Paid ordinary shares 50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,021.20	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	476.01	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,276.45	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	763.14	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	712.73	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,171.62	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,202.18	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	402.23	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	110.4	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,099.47	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,188.95	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,369.36	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	154.84	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,047.03	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,119.30	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,025.75	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,196.93	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	277.7	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	109.8	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,074.80	N/A N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,040.31	N/A N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/04/2024 3/04/2024	498.64 2,473.74	N/A N/A	92 Fully Paid ordinary shares 451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,671.40	N/A	451 Fully Paid ordinary shares 305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,118.58	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	964.65	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	801.89	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,981.89	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	876.8	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,967.45	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	900.13	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,504.11	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,728.52	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	531.56	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	837.68	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,684.61	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,108.16	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	553.86	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,048.32	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	857.15	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,895.87	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,058.18	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	308.56	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,468.50	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024 4/04/2024	7,650.50	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	331.2	N/A N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,318.50 962.5	N/A	967 Fully Paid ordinary shares 175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	539	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	436.08	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	65.52	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,676.22	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,528.15	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,972.90	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,092.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5.43	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,003.67	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,970.21	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	926.12	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	548.43	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,323.31	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	832.32	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,599.78	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	27.2	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	560.32	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,377.46 4,874.24	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024 10/04/2024		N/A N/A	896 Fully Paid ordinary shares 607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,283.87 353.6	N/A N/A	607 Fully Paid ordinary shares 65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,913.27	N/A N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	114.87	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10.82	N/A	2 Fully Paid ordinary shares 2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,271.08	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	310.65	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	76.16	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,449.81	N/A	267 Fully Paid ordinary shares
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Message ILF Frances Group, Inc. 110402094 1009-12 NA. 937 Fally Pack of Michael ILF Frances Group, Inc. 110402094 1009-12 NA. 930 NA. 930	d ordinary share
Missabell UF Frented Group, Inc. 110407024 5.43 F	d ordinary share
Missach U.F. Francis Group, Inc. 11040/094 A-M000 NA 1001 Frant Past NA 1001 F	d ordinary share
Message Fig. Present Group, Inc. 1104/2024 9.03.00 NA 1.00 Fish Pack NA 1.00 Fis	
Missabeth LF Frances Group, Inc. 110402024 480.50 N/A 180 Fath Pasts (Missabeth LF) Frances Group, Inc. 110402024 480.50 N/A 80.9 Fath Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.7 2 N/A 13.7 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.7 2 N/A 13.7 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.7 2 N/A 13.7 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.7 2 N/A 13.7 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 80.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 80.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 80.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 110402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 170402024 70.9 Early Pasts (Missabeth LF) Frances Group, Inc. 17040202	
Messabeh UF Penneral Group, Inc. 1104/2024 26,353 34 N/A 49,77 761 Pack 1004/2024 26,353 34 N/A 49,77 761 Pack 26,353 N/A 49,77 N/A	
Missacher UF Franced Group, Inc. 115402024 26,433.34 NNA 6,87 Full Pedic Missacher UF Franced Group, Inc. 116402024 48.52 NNA 8,87 Full Pedic Missacher UF Franced Group, Inc. 116402024 48.52 NNA 8,87 Full Pedic Missacher UF Franced Group, Inc. 116402024 56.56 NNA 18 Full Pedic Missacher UF Franced Group, Inc. 126402024 56.56 NNA 19 Full Pedic Missacher UF Franced Group, Inc. 126402024 56.56 NNA 10 Full Pedic Missacher UF Franced Group, Inc. 126402024 79.54 NNA 17 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 17 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 17 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 17 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 14.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 12.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 12.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 12.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 12.57 Full Pedic Missacher UF Franced Group, Inc. 126402024 18.14 NNA 12.57 F	d ordinary share
Missacher U.F. Franceal Group, Inc. 1104/0726 707.8 NA 85 Fully Pedf 1704/0726 707.8 NA 87 Fully Pedf 1704/0726 707.8 NA 102 Fully Pedf 1704/0726 707.8 NA 102 Fully Pedf 1704/0726 709.0 NA 102 Fully Pedf 1704/0726 NA 104 Fully Pedf 1704/0726 709.0 NA 104 Fully Pedf 170	d ordinary share
Missache U.F. Francical Group, Inc. 1504/20024 563.56 NNA 107 Fully Paid (d ordinary share
Matesache U.F. Francial Group, Inc. 1204/20024 963.346 NNA 197 Fully Pacif United Services 1204/20024 963.344 NNA 197 Fully Pacif United Services 1204/20024 15.141 NNA 197 Fully Pacif United Services 1204/20024	d ordinary share
Massachi UF Francis Group, Inc. 1204/20024 794.06 NA 177 Fully Past of Massachi UF Francis Group, Inc. 1204/20024 794.06 NA 147 Fully Past of Massachi UF Francis Group, Inc. 1604/20024 2, 284.63 NA 447 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 2, 284.63 NA 447 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 5, 284.63 NA 187 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 2, 284.63 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 2, 246.68 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 2, 246.68 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 2, 246.68 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 237.44 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 237.44 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 237.44 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1892 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1992 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1993 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1, 300 Fully Past of Massachi UF Francis Group, Inc. 1704/20024 3, 300 NA 1, 300 Fully Past of Massachi UF Francis Group, Inc. 1804/20024 3, 300 NA 1, 300 Fully Past of Massachi UF Francis Group, Inc. 1804/20024 3, 300 NA 1, 300 Fully Past of Massachi UF Francis Group, Inc. 1804/20024 3, 300 NA 1, 300 Fully Past of Massachi UF Francis Group, Inc. 1804/20024 3, 300 NA 1, 300 Fully	d ordinary share
Metabolis U.F. Francial Groop, Inc. 1204/2024 19.14 NA	d ordinary share
Messabel UF Fenerial Group, Inc. 1904/2024 2,945.83 NA	
Massabit UF Francial Corup, Inc. 1604/2024 5.3 84 84 NA	
Missabell UF, Financial Croup, Inc. 1794/2024 9.68 60 NA 105 Fully Past Missabell UF, Financial Croup, Inc. 1794/2024 7.622.55 NA 1.032 Fully Past	
Missabel U.F. Francial Group, Inc. 1704/2024 7,652.56 NA 1,885 Fylip Pead Missabel U.F. Francial Group, Inc. 1704/2024 7,652.56 NA 1,887 Fylip Pead Missabel U.F. Francial Group, Inc. 1704/2024 7,652.56 NA 1,987 Fylip Pead 1,987	d ordinary share
Missabeh UF, Francial Group, Inc. 1704/2024 3,327.48 NA 612. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 3,327.48 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 12,31.80 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 388.9 NA 12. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 388.9 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 388.9 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 897.39 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 897.39 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1704/2024 897.39 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 897.39 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 788.79 NA 107. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 788.79 NA 157. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 788.79 NA 157. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 788.79 NA 157. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 788.79 NA 157. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.4 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.4 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.4 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.3 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.3 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.3 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.3 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 885.3 NA 17. Fully Papel of Missabeh UF, Francial Group, Inc. 1804/2024 887.7 NA 1804/2024 885.3 NA 1804/2024 885.3 NA 1804/2024 885.3 NA 1804/2024 885.3 NA 1804/2024 8	d ordinary share
Metapholi UF_Financial Group, Inc.	d ordinary share
Missabeh UF F Pennatid Group, Inc. 1704/2024 533 N/A 100 Puly Pend of Missabeh UF F Pennatid Group, Inc. 1704/2024 1,2315.80 N/A 2,151 Enly Pend of Missabeh UF F Pennatid Group, Inc. 1704/2024 1,677.86 N/A 316 Fully Pend of Missabeh UF F Pennatid Group, Inc. 1704/2024 634.8 N/A 1704/2024 1,077.86 N/A 1704/2024 1,077.86 N/A 1,0	d ordinary share
Missabeh UF_Francial Group, Inc.	d ordinary share
Missabeh UF, Finnacia Group, Inc.	d ordinary share
Metaubhi U.F. Financial Group, Inc. 1704/2024 887.39	
Missabeh UF Financial Group, Inc. 1704/2024 897.39 NIA 120 Fully Page 1704/2024 173.81 NIA 120 Fully Page 1704/2024 173.81 NIA 135 Fully Page 1704/2024	
Missabeh UF, Financial Group, Inc. 1804/2024 173.91 NAA 33 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 308.82 NAA 36 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 308.82 NAA 151 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 786.79 NAA 151 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 455.22 NAA 165 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 455.22 NAA 166 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 455.22 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 455.22 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,153.00 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,153.00 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,153.00 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,153.00 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,175.50 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,174.50 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 8,174.76 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 447.6 NAA 178 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 447.6 NAA 274 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 447.6 NAA 274 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 445.44 NAA 274 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 445.44 NAA 274 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 445.44 NAA 274 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 438.20 NAA 555 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 438.20 NAA 575 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 328.21 NAA 375 Fyly-Paid (Missabeh UF, Financial Group, Inc. 1804/2024 328.21 NAA 375 Fyly-Paid (Missabeh UF, Financial Group, Inc. 2204/2024 320.22 32	d ordinary share
Missubsh UF, Finnerial Group, Inc. 1904/2024 375.91 NIA 33 Fuly Parid College 1904/2024 306.82 NIA 151 Fully Parid College 1904/2024 778.77 NIA 151 Fully Parid College 1904/2024 778.77 NIA 151 Fully Parid College 1904/2024 778.77 NIA 151 Fully Parid College 1904/2024 453.22 NIA 167 Fully Parid College 1904/2024 453.22 NIA 167 Fully Parid College 1904/2024 453.22 NIA 167 Fully Parid College 1904/2024 1804/2024	d ordinary share
Missubah U.F. Francial Group, Inc. 1604/2024 789.76 N/A 67 Fully Paid (Missubah U.F. Francial Group, Inc. 1604/2024 353.76 N/A 67 Fully Paid (Missubah U.F. Francial Group, Inc. 1604/2024 453.22 N/A 68 Fully Paid (Missubah U.F. Francial Group, Inc. 1604/2024 143.22 N/A 178 Fully Paid (Missubah U.F. Francial Group, Inc. 1604/2024 143.22 N/A 1.75 Fully Paid (Missubah U.F. Francial Group, Inc. 1904/2024 14.77 5.7 N/A 1.59 Fully Paid (N/A 1.75 Ful	d ordinary share
Missabeh U.F. Financial Group, Inc. 1604/2024 353.76 N/A 86 Fully Paid (Missabeh U.F. Financial Group, Inc. 1604/2024 943.4 N/A 176 Fully Paid (Missabeh U.F. Financial Group, Inc. 1604/2024 943.4 N/A 178 Fully Paid (Missabeh U.F. Financial Group, Inc. 1604/2024 9153000 N/A 1,550 Fully Paid (Missabeh U.F. Financial Group, Inc. 1604/2024 9153000 N/A 1,550 Fully Paid (Missabeh U.F. Financial Group, Inc. 1604/2024 1,677.57 N/A 339 Fully Paid (N/A 1,550 Full	d ordinary share
Missubsh UF Financial Group, Inc. 1804/2024 943.4 N/A 178 Fully Paid (d ordinary share
Missubahi U.F. Francicial Group, Inc. 1904/2024 943.4 N/A 1.75 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 8.153.00 N/A 1.55 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 1.877.57 N/A 359 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 1.877.57 N/A 359 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 1.877.57 N/A 406 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.361.44 N/A 1.75 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 477.6 N/A 8.0 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 477.6 N/A 227 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 1.441.24 N/A 227 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 444.44 N/A 8.6 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 2.887.50 N/A 555 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 2.887.50 N/A 555 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 473.63 N/A 8.1 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 473.63 N/A 8.1 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.58.0 N/A 8.1 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.58.0 N/A 8.1 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.58.0 N/A 222 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.58.0 N/A 222 Fully Paid (Missubahi U.F. Francicial Group, Inc. 1904/2024 3.58.0 N/A 6.73 Fully Paid (Missubahi U.F. Francicial Group, Inc. 2204/2024 3.60.0 N/A 6.73 Fully Paid (Missubahi U.F. Francicial Group, Inc. 2204/2024 3.60.0 N/A 6.73 Fully Paid (Missubahi U.F. Francicial Group, Inc. 2204/2024 3.60.0 N/A 6.73 Fully Paid (Missubahi U.F. Francicial Group, Inc. 2204/2024 3.60.0 N/A 5.60.0 N/A 5.60.0 N/A 5.60.0 N/A 5.60.0 N/A 5.60.0 N/A 5.60.0 N/	d ordinary share
Missubsh U.F. Financial Group, Inc. 1904/2024 1.877.57 N/A 339 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.877.57 N/A 340 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 0.00 N/A 1.16 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 0.00 N/A 1.17 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 0.00 N/A 1.17 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.441.24 N/A 726 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.441.24 N/A 2.27 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.441.24 N/A 2.28 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 2.887.50 N/A 8.6 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 2.887.50 N/A 8.6 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.388.60 N/A 8.1 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 1.388.60 N/A 2.27 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 1904/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 2004/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 2004/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 2204/2024 382.16 N/A 37.5 Fully Paid of Missubsh U.F. Financial Group, Inc. 2204/2024 382.16 N/A 38	
Missubshi UF Financial Group, Inc. 1904/2024 2,143.68 N/A 406 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 609 N/A 116 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 8,981.44 N/A 756 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 417.6 N/A 80 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 417.6 N/A 80 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 1,441.24 N/A 227 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 1,441.24 N/A 227 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 1,441.24 N/A 257 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 5.5 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 423.53 N/A 5.5 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 1,388.60 N/A 262 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 810.172 N/A 125 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 3,53.99 N/A 73 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 3,53.99 N/A 73 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 3,53.99 N/A 73 Fully Paid of Missubshi UF Financial Group, Inc. 1904/2024 3,53.99 N/A 73 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 20.04 N/A 38 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 20.04 N/A 38 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 20.04 N/A 3.5 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 20.04 N/A 3.5 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 3.70 N/A 3.70 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 3.70 N/A 3.70 Fully Paid of Missubshi UF Financial Group, Inc. 2204/2024 3.70 N/A 3.70 Fully Paid of Missubshi UF Financial Group, Inc. 2304/2024 2.804/2024 2.804/2024 2.804/2024 2.804/2024 2.804/2024 2.8	d ordinary share
Missubabi UF Financial Group, Inc. 1904/2024 2,143.88 N/A 406 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 3,961.44 N/A 756 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 417.6 N/A 80 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 417.6 N/A 274 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 417.6 N/A 274 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 454.94 N/A 86 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 550 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 550 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 86 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 86 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 2,887.50 N/A 825 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 801.72 N/A 265 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 382.16 N/A 265 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 3,539.98 N/A 9.73 Fully Paid of Missubabi UF Financial Group, Inc. 1904/2024 3,539.98 N/A 9.73 Fully Paid of Missubabi UF Financial Group, Inc. 2204/2024 2,00.64 N/A 3.75 Fully Paid of Missubabi UF Financial Group, Inc. 2204/2024 2,00.64 N/A 3.75 Fully Paid of Missubabi UF Financial Group, Inc. 2204/2024 3,639.39 N/A 3,539.80 N/A 3,539.80	d ordinary share
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Mitsubishi UFJ Financial G	Group, Inc.	6/05/2024	2,761.30	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	5,793.48	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	5,468.78	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	288.36	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	1,173.84	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	560.32	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	5.26	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	869.94	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	7,188.55	N/A	1,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	6/05/2024	3,587.09	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		6/05/2024	3,587.22	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	2,187.47	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	3,773.00	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	59.84	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	3,468.08	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	951.16	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	1,366.48	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	5,419.61	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	1,971.20	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	88.32	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		7/05/2024	1,152.32	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	7/05/2024	212.8	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		7/05/2024	989.68	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	51.93	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	1,029.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	200.55	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	2,126.25	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	565.46	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	8,892.80	N/A	1,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	8,557.60	N/A	1,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	173.6	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	205.92	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	459.2	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	39.76	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	1,067.64	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	609.5	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	2,135.54	N/A N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	1,013.40	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	622.08	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		8/05/2024	149.76	N/A	26	
		9/05/2024	2,635.11	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G		9/05/2024		N/A N/A		Fully Paid ordinary shares
			6,393.24		1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		9/05/2024	61,072.90	N/A	10,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		9/05/2024	30,100.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		9/05/2024	60,180.08	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		9/05/2024	407,686.62	N/A	67,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		9/05/2024	21,057.96	N/A	3,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	729.03	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	1,549.71	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	2,861.88	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	24,976.26	N/A	4,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	6,555.78	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	1,404,929.54	N/A	233,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	156.52	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	511.7	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	235.17	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		10/05/2024	13,607.24	N/A	2,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	10/05/2024	397.65	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		13/05/2024	3,022.04	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		13/05/2024	860.86	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		13/05/2024	63,905.22	N/A	10,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		13/05/2024	36,830.83	N/A	6,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	13/05/2024	1,603,541.38	N/A	266,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Proup Inc	13/05/2024	N/A	Borrow .by an entity controlled by	500 000	Fully Paid ordinary shares
Willsubistii OFJ Filianciai G	noup, mc.	13/03/2024	IN/A	Morgan Stanley - see Annexure C	300,000	rully raid ordinary strates
				Collateral Received by an entity		
Mitsubishi UFJ Financial G	Group, Inc.	13/05/2024	N/A	controlled by Morgan Stanley - see	82,297	Fully Paid ordinary shares
				Annexure C		
Mitsubishi UFJ Financial G	Group, Inc.	14/05/2024	4,299.39	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial G		14/05/2024	19,177.58	N/A	3,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	14/05/2024	21,738.15	N/A	3,605	Fully Paid ordinary shares
				Collateral Received by an entity		
Mitsubishi UFJ Financial G	Group, Inc.	14/05/2024	NI/A			
			N/A	controlled by Morgan Stanley - see	98,028	Fully Paid ordinary shares
				controlled by Morgan Stanley - see Annexure C		, ,
Mitsubishi UFJ Financial G		15/05/2024	446,226.48	controlled by Morgan Stanley - see Annexure C N/A	74,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024	446,226.48 60,250.00	controlled by Morgan Stanley - see Annexure C N/A N/A	74,124 10,000	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00	controlled by Morgan Stanley - see Annexure C N/A N/A N/A	74,124 10,000 100,000	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	74,124 10,000 100,000 2,538	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc. Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A N/A	74,124 10,000 100,000 2,538 21,806	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc. Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc. Group, Inc. Group, Inc. Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity	74,124 10,000 100,000 2,538 21,806 350,000	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc. Group, Inc. Group, Inc. Group, Inc. Group, Inc. Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see	74,124 10,000 100,000 2,538 21,806	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,124 10,000 100,000 2,538 21,806 350,000	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 188.56	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233.73	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 44 40 42,429 411,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233.73 710.95	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233.73	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 44 40 42,429 411,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 188.56 241 255,422.58 2,482,233.73 710.95 2,410,000.00 36,155.88	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233,73 710.95 2,410,000.00	controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,989 1118	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 188.56 241 255,422.58 2,482,233.73 710.95 2,410,000.00 36,155.88	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,989 118 400,000 5,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,442,233.73 710.95 2,410,000.00 36,155.88 675.36	controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,989 118 400,000 5,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 17/05/2024 17/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432.826.22 2,552.48 168.56 241 255,422.58 2,482,233.73 710.95 2,410,000.00 36,155.88 675.36 301,500.00	controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40,42,429 411,989 118 400,000 5,996 112	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233.73 710.95 2,410,000.00 36,155.88 675.36 301,500.00 4,115.08 12.05	controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 42,429 411,989 118 400,000 5,996 112 50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial G Mitsubishi UFJ Financial G	Group, Inc.	15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024	446,226.48 60,250.00 602,000.00 15,304.14 131,381.15 2,108,750.00 N/A 3,010,000.00 105,766.20 75,135.62 22,274,000.00 1,432,826.22 2,552.48 168.56 241 255,422.58 2,482,233.73 710.95 2,410,000.00 36,155.88 675.36 301,500.00 4,115.08	controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	74,124 10,000 100,000 2,538 21,806 350,000 345,035 500,000 17,540 12,481 3,700,000 238,011 424 28 40 42,429 411,989 118 400,000 5,996 112 50,000 683	Fully Paid ordinary shares

Mitandia di UE I Einanai I Onno In	47/05/2024	N/A	Collateral Received by an entity	00 262 Fully Dail and in a such
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	controlled by Morgan Stanley - see Annexure C	90,362 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	14,038.25	N/A	2,330 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	20/05/2024 20/05/2024	22,738.35 301,000.00	N/A N/A	3,774 Fully Paid ordinary sh 50,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	24.1	N/A	4 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	103,744.48	N/A	17,219 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024 20/05/2024	476,017.18 1,234.10	N/A N/A	79,007 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,392.68	N/A N/A	205 Fully Paid ordinary sh 1,227 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,506,250.00	N/A	250,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,205,000.00	N/A	200,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,763.86	N/A	293 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	346,398 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	665,737.34	N/A	110,439 Fully Paid ordinary sh
/litsubishi UFJ Financial Group, Inc.	21/05/2024	162,035.33	N/A	26,880 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,768,577.31	N/A N/A	625,000 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc. fitsubishi UFJ Financial Group, Inc.	21/05/2024 21/05/2024	39,097.50 3,096.85	N/A N/A	6,500 Fully Paid ordinary sh 514 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	970.83	N/A	161 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	21/05/2024	6,501.60	N/A	1,080 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	21/05/2024	205.02	N/A	34 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	21/05/2024	27,428.40 6,260.80	N/A N/A	4,560 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	21/05/2024	6,260.60 N/A	Collateral Received by an entity controlled by Morgan Stanley - see	1,040 Fully Paid ordinary sh
			Annexure C	
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	323,729.28	N/A N/A	53,731 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	22/05/2024 22/05/2024	301,250.00 18,969.02	N/A N/A	50,000 Fully Paid ordinary shadous 50,000 Fully Paid ordinary 50,000 Fully Fully Paid Ordinary 50,000 Fully Ful
litsubishi UFJ Financial Group, Inc.	22/05/2024	5,237.40	N/A	870 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	22/05/2024	3,015,312.30	N/A	500,000 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	22/05/2024	202,650.21	N/A	33,607 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	22/05/2024 22/05/2024	162.68 71,017.94	N/A N/A	27 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc. fitsubishi UFJ Financial Group, Inc.	22/05/2024	71,017.94	N/A N/A	11,797 Fully Paid ordinary sh 13 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	22/05/2024	4,275.27	N/A	709 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc.	23/05/2024	493.64	N/A	82 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	23/05/2024	24,768.78	N/A	4,111 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	66,360.15	N/A	11,005 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc. fitsubishi UFJ Financial Group, Inc.	23/05/2024 23/05/2024	99,725.80 18,578.43	N/A N/A	16,552 Fully Paid ordinary sh 3,081 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	23/05/2024	229.14	N/A	3,081 Fully Paid ordinary sh 38 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	120,500.00	N/A	20,000 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	23/05/2024	439.46	N/A	73 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	17,301.48	N/A	2,874 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23/05/2024 23/05/2024	108,751.30 3,919,450.54	N/A N/A	18,065 Fully Paid ordinary sh 650,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	47,266.13	N/A	7,845 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	124,400 Fully Paid ordinary sh
Alternational III I Fire and in I Comment	24/05/2024	46,593.81	Annexure C	7 707 Fully Daid andinament
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,610.99	N/A N/A	7,727 Fully Paid ordinary shadous Fully Paid ordinary shadous Paid
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,922,768.85	N/A	650,000 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	24/05/2024	14,701.14	N/A	2,438 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,918.37	N/A	1,479 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	116,421 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	124,084.56	N/A	20,476 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	5,036.18	N/A	829 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6.04	N/A	1 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/05/2024 27/05/2024	1,963.44 181,800.00	N/A N/A	324 Fully Paid ordinary sh 30,000 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	800.58	N/A	132 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	8,594.92	N/A	1,423 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,793.75	N/A	625 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc. fitsubishi UFJ Financial Group, Inc.	27/05/2024 27/05/2024	7,867.52 3.947.363.42	N/A N/A	1,294 Fully Paid ordinary sh 650,000 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	8,253.72	N/A N/A	1,362 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	7,569.45	N/A	1,246 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	27/05/2024	593.88	N/A	98 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	28/05/2024	1,361.25	N/A	225 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc. litsubishi UFJ Financial Group, Inc.	28/05/2024 28/05/2024	46,243.86 17,640.66	N/A N/A	7,631 Fully Paid ordinary sh 2,911 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	28/05/2024	66.61	N/A N/A	2,911 Fully Paid ordinary sn 11 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	28/05/2024	1,685.60	N/A	280 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	29/05/2024	42,168.50	N/A	6,970 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	29/05/2024	872.64	N/A	144 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc. fitsubishi UFJ Financial Group, Inc.	29/05/2024 29/05/2024	1,749.90 4,989.32	N/A N/A	289 Fully Paid ordinary sh 824 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	29/05/2024	25,082.34	N/A	4,139 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	29/05/2024	6.03	N/A	1 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	29/05/2024	3,788,659.88	N/A	625,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	29/05/2024 29/05/2024	1,403.60 3,781.04	N/A N/A	232 Fully Paid ordinary sh 626 Fully Paid ordinary sh
fitsubishi UFJ Financial Group, Inc.	30/05/2024	3,781.04	N/A N/A	626 Fully Paid ordinary sh 600,000 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,993.00	N/A	660 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,156 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	16,320.08	Annexure C N/A	2,702 Fully Paid ordinary sh
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,068.32	N/A	508 Fully Paid ordinary sh
	31/05/2024	96.56	N/A	16 Fully Paid ordinary sh
		66.33	N/A	11 Fully Paid ordinary sh
litsubishi UFJ Financial Group, Inc.	31/05/2024		N1/A	4E0 000 E " D : 1 " .
litsubishi UFJ Financial Group, Inc. litsubishi UFJ Financial Group, Inc.	31/05/2024	2,723,060.34	N/A N/A	
Mitsubishi UFJ Financial Group, Inc.			N/A N/A N/A	450,000 Fully Paid ordinary sh. 4 Fully Paid ordinary sh. 287 Fully Paid ordinary sh.

Mitsubishi UFJ Financial Group, In		2,893.16	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		21,961.37	N/A	3,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		53,290.92 17,155.35	N/A N/A	8,823 Fully Paid ordinary shares 2,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		8,298.96	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		1,511,284.78	N/A	250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		18.09 55,870.00	N/A N/A	 Fully Paid ordinary shares 9,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		1,073.34	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	3/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	580,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	2. 4/06/2024	44,435.07	Annexure C N/A	7,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 4/06/2024	1,017,098.19	N/A	168,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		66.44 36,403.08	N/A N/A	11 Fully Paid ordinary shares 6,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		8,902.96	N/A N/A	6,027 Fully Paid ordinary shares 1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 4/06/2024	51,466.05	N/A	8,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		4,711.20 137,435.76	N/A N/A	780 Fully Paid ordinary shares 22,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		422.1	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	5/06/2024	9,505.13	N/A	1,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		15,238.92	N/A	2,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		2,474.35 1,208,507.30	N/A N/A	410 Fully Paid ordinary shares 200,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	5/06/2024	5,538.68	N/A	917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		20,336.68	N/A	3,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		5,437.54 6,771.69	N/A N/A	901 Fully Paid ordinary shares 1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		43,578.60	N/A	7,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 6/06/2024	4,592.64	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		944,949.24 1,208,327.12	N/A N/A	156,708 Fully Paid ordinary shares 200,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 6/06/2024	9,873.26	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		108,061.64	N/A	17,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		36.21 3,286.35	N/A N/A	6 Fully Paid ordinary shares 545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		18,174.42	N/A	3,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		3,605.88	N/A N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		8,666.26 19,012.59	N/A N/A	1,436 Fully Paid ordinary shares 3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 7/06/2024	8,901.63	N/A	1,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		2,990.88	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		4,956.66 29,739.96	N/A N/A	822 Fully Paid ordinary shares 4,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 7/06/2024	181.2	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		3,497.40 33,832.21	N/A N/A	580 Fully Paid ordinary shares 5,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		10,878.04	N/A N/A	5,606 Fully Paid ordinary shares 1,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 7/06/2024	2,560.96	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		3,775.00 2,466.42	N/A N/A	625 Fully Paid ordinary shares 407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		7,744.68	N/A N/A	407 Fully Paid ordinary shares 1,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	11/06/2024	1,404.76	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		1,514,663.15 163.35	N/A N/A	250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		1,786.23	N/A N/A	27 Fully Paid ordinary shares 295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	11/06/2024	3,290.58	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		5,463.15 581.76	N/A N/A	903 Fully Paid ordinary shares 96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		1,598.52	N/A	96 Fully Paid ordinary shares 264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	11/06/2024	211.75	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		168,643.74 248.05	N/A N/A	27,829 Fully Paid ordinary shares 41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		14,538.15	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	11/06/2024	32,460.86	N/A	5,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		652.32 629.2	N/A N/A	108 Fully Paid ordinary shares 104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		14,737.92	N/A N/A	2,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 11/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	67,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 12/06/2024	1,513,762.25	Annexure C N/A	250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	12/06/2024	12.08	N/A	 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		441.29 2,631.75	N/A N/A	73 Fully Paid ordinary shares 435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		630.24	N/A N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	12/06/2024	290.64	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		72.36 102.77	N/A N/A	12 Fully Paid ordinary shares 17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		4,878.32	N/A N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	12/06/2024	387.2	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		163.35 48.32	N/A N/A	27 Fully Paid ordinary shares 8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	. 13/06/2024	19,398.41	N/A	3,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		907,491.59	N/A	150,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		120.8 9,256.81	N/A N/A	20 Fully Paid ordinary shares 1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	14/06/2024	4,089.80	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		441.48	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		1,513,737.23 22,242.50	N/A N/A	250,000 Fully Paid ordinary shares 3,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 14/06/2024	106,221.43	N/A	17,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		106,179.14	N/A	17,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In		537.56 17,605.50	N/A N/A	89 Fully Paid ordinary shares 2,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In	c. 17/06/2024	8,686.67	N/A	1,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		28,707.71	N/A N/A	4,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In		2,168.36 21,979.75	N/A N/A	359 Fully Paid ordinary shares 3,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In	2. 18/06/2024	3,236.75	N/A	
Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In Mitsubishi UFJ Financial Group, In	c. 18/06/2024 c. 18/06/2024		N/A N/A N/A	535 Fully Paid ordinary shares 657 Fully Paid ordinary shares 122 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.				
	18/06/2024	3.811.50	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	217.44	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	21,307.91	N/A	3,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	29,844.65	N/A	4,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	17,411.90	N/A	2,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	875.8	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,105.45	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,067.35	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	30.2	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,783.28	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,714.70	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,179.29	N/A	2,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	592.9	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	930.16	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	24.16	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,823.78	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	392.93	N/A	65 Fully Paid ordinary shares
	19/06/2024	973.25		
Mitsubishi UFJ Financial Group, Inc.			N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	96.64	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,728.49	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	20,249.35	N/A	3,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,859.21	N/A	473 Fully Paid ordinary shares
	20/06/2024	738.1	N/A	
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	730.1		122 Fully Paid ordinary shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	controlled by Morgan Stanley - see	87,796 Fully Paid ordinary shares
			Annexure C	
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	26,334.50	N/A	4,349 Fully Paid ordinary shares
	21/06/2024	60.6	N/A	
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,515,263.75	N/A	250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,466.12	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	551.01	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	25,449.17	N/A	4,203 Fully Paid ordinary shares
	21/06/2024			
Mitsubishi UFJ Financial Group, Inc.		6,273.85	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,179.68	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	49,505.19	N/A	8,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,231.50	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,630.04	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	217.8	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	275,662.47	N/A	45,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,460.60	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	114.76	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	671.55	N/A	111 Fully Paid ordinary shares
witsubishi OF3 Financial Group, Inc.	24/00/2024	071.55		TIT Fully Palu ordinary snares
			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	N/A	controlled by Morgan Stanley - see	36,230 Fully Paid ordinary shares
			Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,193.15	N/A	3,503 Fully Paid ordinary shares
	25/06/2024	1,212,391.18	N/A	
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	151.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	24,396.30	N/A	4,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,580.66	N/A	1,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,857.35	N/A	307 Fully Paid ordinary shares
	25/06/2024	20,459.85	N/A	
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	707.85	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	145.32	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,339.16	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	17,365.74	N/A	2,868 Fully Paid ordinary shares
	25/06/2024	54.45	N/A	
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	406.02	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12.1	N/A	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	66.44	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	19,759.30	N/A	3,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	157.17	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	520.3	N/A	86 Fully Paid ordinary shares
	26/06/2024	12,378.21		
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	12,378.21	N/A	2,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	420,202 Fully Paid ordinary shares
Oroup, mo.	_3,00,2024	1	Annexure C	, rang rang ordinary strates
Mitandiahi HE LEisanaial Carra Isa	27/06/2024	1E 171 00		2,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	15,471.98	N/A	
	27/06/2024		11/1	
Mitsubishi UFJ Financial Group, Inc.		23,153.35	N/A	3,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/06/2024	48.32	N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.				3,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024	48.32 411.4	N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/06/2024	48.32	N/A N/A N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024	48.32 411.4 145.44	N/A N/A N/A Collateral Received by an entity	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024	48.32 411.4	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024	48.32 411.4 145.44 N/A	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2.910.05	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024	48.32 411.4 145.44 N/A	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 481 Fully Paid ordinary shares 108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 481 Fully Paid ordinary shares 108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 481 Fully Paid ordinary shares 108 Fully Paid ordinary shares 15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 483 Fully Paid ordinary shares 484 Fully Paid ordinary shares 485 Fully Paid ordinary shares 486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 26 Fully Paid ordinary shares 27 Fully Paid ordinary shares 28 Fully Paid ordinary shares 29 Fully Paid ordinary shares 29 Fully Paid ordinary shares 29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 483 Fully Paid ordinary shares 484 Fully Paid ordinary shares 485 Fully Paid ordinary shares 486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 481 Fully Paid ordinary shares 108 Fully Paid ordinary shares 15 Fully Paid ordinary shares 526 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62	N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 15 Fully Paid ordinary shares 526 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 427 Fully Paid ordinary shares 1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 26 Fully Paid ordinary shares 27 Fully Paid ordinary shares 28 Fully Paid ordinary shares 28 Fully Paid ordinary shares 29 Fully Paid ordinary shares 29 Fully Paid ordinary shares 20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 15 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 427 Fully Paid ordinary shares 1,1094 Fully Paid ordinary shares 626 Fully Paid ordinary shares 626 Fully Paid ordinary shares 4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 584 Fully Paid ordinary shares 584 Fully Paid ordinary shares 487 Fully Paid ordinary shares 487 Fully Paid ordinary shares 488 Fully Paid ordinary shares 489 Fully Paid ordinary shares 490 Fully Paid ordinary shares 400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 15 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 427 Fully Paid ordinary shares 1,1094 Fully Paid ordinary shares 626 Fully Paid ordinary shares 626 Fully Paid ordinary shares 4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 584 Fully Paid ordinary shares 584 Fully Paid ordinary shares 487 Fully Paid ordinary shares 487 Fully Paid ordinary shares 488 Fully Paid ordinary shares 489 Fully Paid ordinary shares 490 Fully Paid ordinary shares 400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25 1,118.29	N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 582 Fully Paid ordinary shares 582 Fully Paid ordinary shares 482 Fully Paid ordinary shares 482 Fully Paid ordinary shares 487 Fully Paid ordinary shares 486 Fully Paid ordinary shares 584 Fully Paid ordinary shares 585 Fully Paid ordinary shares 586 Fully Paid ordinary shares 587 Fully Paid ordinary shares 588 Fully Paid ordinary shares 589 Fully Paid ordinary shares 589 Fully Paid ordinary shares 589 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25 1,118.29 6,087.32 20,032.62 84.56 48,926.87 53,109.72 20,639.74 2,925.78 N/A 12,922.80	N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 4,701 Fully Paid ordinary shares 4,701 Fully Paid ordinary shares 4,034 Fully Paid ordinary shares 5,04 Fully Paid ordinary shares 5,054 Fully Paid ordinary shares 4,035 Fully Paid ordinary shares 5,054 Fully Paid ordinary shares 1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 2/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25 1,118.29 6,087.32 20,032.62 84.56 48,926.87 53,109.72 20,639.74 2,925.78 N/A 12,922.80 2,516.80	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 16 Fully Paid ordinary shares 17 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 10 Fully Paid ordinary shares 11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024 2/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25 1,118.29 6,087.32 20,032.62 84.56 48,926.87 53,109.72 20,639.74 2,925.78 N/A 12,922.80	N/A N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 161,659 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 2,842 Fully Paid ordinary shares 1,701 Fully Paid ordinary shares 4,701 Fully Paid ordinary shares 4,701 Fully Paid ordinary shares 4,034 Fully Paid ordinary shares 5,04 Fully Paid ordinary shares 5,054 Fully Paid ordinary shares 4,035 Fully Paid ordinary shares 5,054 Fully Paid ordinary shares 1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 1/07/2024 2/07/2024	48.32 411.4 145.44 N/A 2,910.05 653.94 90.75 3,182.30 17,208.31 10,291.05 2,585.49 6,625.62 3,787.30 24,399.65 3,351.70 2,720.25 1,118.29 6,087.32 20,032.62 84.56 48,926.87 53,109.72 20,639.74 2,925.78 N/A 12,922.80 2,516.80	N/A N/A N/A N/A N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A	3,827 Fully Paid ordinary shares 8 Fully Paid ordinary shares 68 Fully Paid ordinary shares 68 Fully Paid ordinary shares 24 Fully Paid ordinary shares 24 Fully Paid ordinary shares 25 Fully Paid ordinary shares 16 Fully Paid ordinary shares 17 Fully Paid ordinary shares 18 Fully Paid ordinary shares 19 Fully Paid ordinary shares 10 Fully Paid ordinary shares 11 Fully Paid ordinary shares

Mitarobiati IIE I Einanaial Consum Inc	3/07/2024	865,477.44	N/A	143,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16,564.90	N/A N/A	2,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	617.1	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	132.99	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16.982.35	N/A	2,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,472.70	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,651.18	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	11,630.58	N/A	
	3/07/2024	48,681.52		
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	58,781.80	N/A N/A	8,046 Fully Paid ordinary shares 9,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024		N/A	. , ,
Mitsubishi UFJ Financial Group, Inc.		5,035.49		833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	211.75	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,966.25	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	13,164.80	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	133.1	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	744.15	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	23,964.05	N/A	3,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,613.26	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	386.88	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,823.60	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,184.82	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	18.14	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	21,773 Fully Paid ordinary shares
	F1=-1=+-		Annexure C	000 - :: - :
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,955.77	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	108.9	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,073.85	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,365.55	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,054.14	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	17,246.76	N/A	2,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,332.50	N/A	1,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	636.3	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	665.5	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,783.45	N/A	790 Fully Paid ordinary shares
		1,123.10	Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	controlled by Morgan Stanley - see Annexure C	900,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	17,333.25	N/A	2,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	611.05	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	948.28	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,223.84	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	72.48	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,479.80	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	13,715.35	N/A	2,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	7,042.20	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	5,414.75	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	12.08	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,516.04	N/A	251 Fully Paid ordinary shares
	9/07/2024	6,607.26	N/A	
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	18,271.00	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	26,771.25	N/A	4,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,859.56	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,040.76	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	14,028.71	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	209,483.43	N/A	34,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,571.25	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	23,117.05	N/A	3,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	7,278.15	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	44,473.98	N/A	7,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	7,702.26	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	393.58	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,397.55	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	1,578,754 Fully Paid ordinary shares
			Annexure C	<u> </u>
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,036.84	N/A	997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	60.6	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	8,320.38	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,427.13	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	28,435.00	N/A	4,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	11,556.42	N/A	1,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,842.24	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,414.10	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	254.31	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	672.11	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,603.62	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	3,335 Fully Paid ordinary shares
	10/12-12-12		Annexure C	200 - : :
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,005.10	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,011.92	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	26,083.62	N/A	4,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,362.70	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,320.78	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	33,595.65	N/A	5,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70,742.65	N/A	11,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	720.55	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,941.10	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,986.88	N/A	1,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	128,950.74	N/A	21,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	363.6	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	90.9	N/A	15 Fully Paid ordinary shares
- 17	12/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see	111,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.		1	Annexure C	
	451071000	4		
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,587.72	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,632.21	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15/07/2024 15/07/2024	2,632.21 1,902.84	N/A N/A	434 Fully Paid ordinary shares 314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15/07/2024 15/07/2024 15/07/2024	2,632.21 1,902.84 1,254.42	N/A N/A N/A	434 Fully Paid ordinary shares 314 Fully Paid ordinary shares 207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024 15/07/2024 15/07/2024 15/07/2024	2,632.21 1,902.84 1,254.42 1,918.12	N/A N/A N/A N/A	434 Fully Paid ordinary shares 314 Fully Paid ordinary shares 207 Fully Paid ordinary shares 316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15/07/2024 15/07/2024 15/07/2024	2,632.21 1,902.84 1,254.42	N/A N/A N/A	434 Fully Paid ordinary shares 314 Fully Paid ordinary shares 207 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2024	67,593.24	N/A	11,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	5,914.56	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,805.68	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15/07/2024 15/07/2024	9,114.24 33,556.86	N/A N/A	1,504 5,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,260.48	N/A N/A	208	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	801.24	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	51,364.56	N/A	8,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	309.06	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,169.58	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	18,016.38	N/A	2,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,738.82	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,193.82	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	526.35	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	205.7	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024 16/07/2024	12,657.66 896.88	N/A N/A	2,087 148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/07/2024	410,756.47	N/A N/A	67,772	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,624.08	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,450.99	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	72.78	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	110,934.36	N/A	18,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,322.17	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	9,550.56	N/A	1,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,003.10	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6.06	N/A	1 2 063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	17,985.41 10,310.50	N/A N/A	2,963 1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17/07/2024 17/07/2024	10,310.50 2,941.53	N/A N/A	1,700	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,163.52	N/A N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	46,080.24	N/A	7,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,115.96	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	271,601.51	N/A	44,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	68,880.21	N/A	11,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	299,133.88	N/A	49,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	22,804.99	N/A	3,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,140.22	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	40,426.20	N/A	6,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024 18/07/2024	940.85 333.58	N/A N/A	155 55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	18/07/2024	36,790.29	N/A N/A	6,066	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,942.25	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	15,404.52	N/A	2,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,042.02	N/A	667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	22,252.49	N/A	3,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,623.78	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9,548.11	N/A	1,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,226,968.11	N/A	367,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	69,811.07	N/A	11,501	Fully Paid ordinary shares
Mitaribishi UE LEisansial Communication	18/07/2024		Collateral Received by an entity		
				70 574	
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	N/A	controlled by Morgan Stanley - see	72,574	Fully Paid ordinary shares
			Annexure C		
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	157.56	Annexure C N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024	157.56 243.2	Annexure C N/A N/A	26 40	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/07/2024	157.56	Annexure C N/A	26	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17	Annexure C N/A N/A N/A	26 40 2,277	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6	Annexure C N/A N/A N/A N/A N/A	26 40 2,277 48	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52	Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	26 40 2,277 48 77 20 1,544	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44	Annexure C N/A	26 40 2,277 48 77 20 1,544 343	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00	Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	26 40 2,277 48 77 20 1,544 343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79	Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	26 40 2,277 48 77 20 1,544 343 300 397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37	Annexure C N/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73	Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37	Annexure C N/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07	Annexure C N/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56	Annexure C N/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05	Annexure C N/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 328.05 13,085.89 1,520.00	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1,682 705 137 54 2,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 511 40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 137 54 2,151 250 51 40 7,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 511 40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 51 40 7,486 8,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 07,486 8,271 695 455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66	Annexure C NI/A	26 40 2,277 48 777 20 1,544 343 300 397 2,491 39 1,882 705 137 54 2,151 250 51 40 7,486 8,271 695 455 42 12,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1,1 1,682 705 137 54 2,151 40 0,7,486 8,271 695 42 12,857 659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 0,7,486 8,271 695 455 42 12,857 659 171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1,682 705 51 40 7,486 8,271 695 425 42 12,857 659 1711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 0,7,486 8,271 695 42 12,857 659 171 239 469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 67 40 7,486 8,271 695 455 42 12,857 659 171 239 469 4,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1,682 705 51 42,151 250 511 40 7,486 8,271 695 425 12,857 659 1711 239 469 4,004 38,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 67 40 7,486 8,271 695 455 42 12,857 659 171 239 469 4,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 250 51 40 7,486 8,271 695 425 42 12,857 659 171 239 469 4,004 38,869 5,397 8,270 783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6,07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 7,486 8,271 695 455 42 12,857 659 171 239 400 4,004 38,869 5,397 8,270 783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235.934.83 32,759.79 50,240.25 4,756.73 3,196.26	Annexure C NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 0,7,486 8,271 695 455 42 12,857 659 171 239 469 4,004 38,869 5,397 8,270 783 527 5,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 20/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 137 54 2,151 40 7,486 8,271 695 412 12,857 659 171 239 469 4,004 38,869 5,397 8,270 7,83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6,07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24	Annexure C NI/A NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 7,486 8,271 695 455 422 12,857 659 171 239 4,004 38,869 5,397 8,270 783 527 5,714 845 403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 250 0,7,486 8,271 695 455 42 12,857 659 171 239 469 4,004 38,869 5,397 783 527 783 527 5,714 845 403 163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 137 54 2,151 40 7,486 8,271 695 42 12,857 659 171 239 469 4,004 38,869 5,397 8,270 7,837 5,714 845 403 163 825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6,07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24.28	Annexure C NI/A NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 67 51 40 7,486 8,271 695 42 12,857 659 171 239 4,004 38,869 5,397 8,270 783 527 5,714 845 403 163 825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9.387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,766.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 242.8	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1,682 705 51 40 7,486 8,271 695 455 42 12,857 659 171 239 4,094 38,869 5,397 8,270 783 527 5,714 845 403 825 403 825 44 5,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6,07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24.28	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 67 51 40 7,486 8,271 695 42 12,857 659 171 239 4,004 38,869 5,397 8,270 783 527 5,714 845 403 163 825	Fully Paid ordinary shares Fully Paid ordinary s
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24,28 31,336.32 354,816.64	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 42,151 40 7,486 8,271 695 42 12,857 659 171 239 469 4,004 38,869 5,397 8,270 7,87 8,270 7,87 8,270 7,87 8,270 7,886 403 403 469 4,004 4,044 4	Fully Paid ordinary shares Fully Paid ordinary s
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24,28 31,336.32 354,816.64 2,873.48 5,558.63 720,079.76	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 42,151 40 7,486 8,271 695 42;2 12,857 659 171 239 469 4,004 38,869 5,397 8,270 7,871 8,270 7,783 527 5,714 845 403 163 825 4 5,154 58,558 473 915 51,18,570	Fully Paid ordinary shares Fully Paid ordinary s
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24.28 31,336.32 354,816.64 2,873.48 5,558.63 720,079.76 8,098.56	Annexure C NI/A NI/A	26 40 2,277 48 77 20 1,544 343 300 397 2,491 1,682 705 137 54 2,151 40 67 5,154 403 4,21 1,259 4,21 1,259 4,21 1,2857 659 171 239 4,004 38,869 5,397 8,270 783 527 5,714 845 403 163 825 44 5,154 5,154 5,154 5,154 5,388 473 915 118,570 1,332	Fully Paid ordinary shares Fully Paid ordinary s
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 21/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024	157.56 243.2 13,838.17 291.36 467.39 121.6 9,387.52 2,085.44 1,824.00 2,409.79 15,120.37 236.73 6.07 10,226.56 4,279.35 832.96 328.05 13,085.89 1,520.00 310.08 242.8 45,440.02 50,246.33 4,225.60 2,764.13 254.94 78,087.66 3,996.84 1,037.97 1,451.93 2,851.52 24,304.28 235,934.83 32,759.79 50,240.25 4,756.73 3,196.26 34,741.12 5,129.15 2,450.24 990.23 5,007.75 24,28 31,336.32 354,816.64 2,873.48 5,558.63 720,079.76	Annexure C N/A N/A N/A N/A N/A N/A N/A N/	26 40 2,277 48 77 20 1,544 343 300 397 2,491 39 1 1,682 705 51 42,151 40 7,486 8,271 695 42;2 12,857 659 171 239 469 4,004 38,869 5,397 8,270 7,871 8,270 7,783 527 5,714 845 403 163 825 4 5,154 58,558 473 915 51,18,570	Fully Paid ordinary shares Fully Paid ordinary s

Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.					
	24/07/2024	13,333.44	N/A	2,193	Fully Paid ordinary shares
	24/07/2024	2,691.23	N/A	443	Fully Paid ordinary shares
	24/07/2024	76,241.25	N/A	12,550	
Mitsubishi UFJ Financial Group, Inc.					Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	194.4	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	24,256.47	N/A	3,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	358.72	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	26,064.96	N/A	4.287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	6,759.90	N/A	1,110	
					Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	35,060.13	N/A	5,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	11,583.18	N/A	1,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	18.27	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3,453.44	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	42,766.72	N/A	7.034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	286,027.52	N/A	47,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	N/A	Borrow .by an entity controlled by Morgan Stanley - see Annexure C	20,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	15,005.76	N/A	2,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	407.7	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	7,460.16	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	61,957.47	N/A	10,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	176.61	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,728.32	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	657.18	N/A	108	Fully Paid ordinary shares
	26/07/2024		N/A		
Mitsubishi UFJ Financial Group, Inc.		3,261.56		536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,571.90	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	36.54	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,016.20	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	12,648.93	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	8,842.68	N/A	1,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	7,673.19	N/A	1,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	140.07	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	18.24	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,224.98	N/A	2,014	Fully Paid ordinary shares
	29/07/2024	42.6	N/A		
Mitsubishi UFJ Financial Group, Inc.				7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	67,226.56	N/A	11,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,725.69	N/A	1,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	529.4	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	15.935.68	N/A	2.621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	13,514.79	N/A	2 221	Fully Paid ordinary shares
Wilsubishi OFJ Financial Group, Inc.					Fully Pald Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	693.69	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	84.98	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	291.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024		Collateral Received by an entity controlled by Morgan Stanley - see	204.540	Fully Paid ordinary shares
1,		N/A		331,549	
			Annexure C		Fulls Dail and and an area
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	609,084.18	Annexure C N/A	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024	609,084.18 97.44	Annexure C N/A N/A	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	609,084.18	Annexure C N/A	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024	609,084.18 97.44 91.35	Annexure C N/A N/A	100,000 16 15	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36	Annexure C N/A N/A N/A N/A N/A	100,000	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62	Annexure C N/A N/A N/A N/A N/A N/A N/A	100,000 16 15 23,016	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84	Annexure C N/A	100,000 16 15 23,016 19 1,176	Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01	Annexure C N/A	100,000 16 15 23,016 19 1,176 306	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 496.97	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01	Annexure C N/A	100,000 16 15 23,016 19 1,176 306	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 496.97	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971	Fully Paid ordinary shares Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,010 28,080 3,952 1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,010 28,080 3,952 1,006 7,158 103,908 996,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 496.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,010 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32 29,256.96	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 496.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 171,735.68 176.32 29,256.96 2,146.24	Annexure C N/A	100,000 16 15 23,016 11,176 306 82 13,971 193,019 1,900 28,080 7,158 103,908 996,000 28,246 156 29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52 370.88	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353 450,500 61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52 370.88	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 177,735.68 177,735.68 29,256.96 24,028.16 22,028.16 22,08.16 22,09.25 370.88 5,356.48	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 29 4,812 353 450,500 61 881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52 370.88 5,356.48 559.01	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353 450,500 61 881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52 370.88 5,356.48 559.01 21,006.40	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353 450,500 61 881 981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 177,735.68 20,256.96 21,146.24 29,256.96 2,146.24 2,740,409.52 370.88 5,366.48 559.01 21,006.40 9,199.04	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 29 4,812 353 450,500 61 881 881 92 3,455 1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 948.48 176.32 29,256.96 2,146.24 2,740,409.52 370.88 5,356.48 559.01 21,006.40	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 156 29 4,812 353 450,500 61 881 981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 31/07/2024	609,084.18 97.44 91.35 140,052.36 115.62 7,161.84 1,862.01 498.97 85,083.39 1,174,142.30 11,563.54 170,866.80 24,028.16 6,126.54 43,520.64 632,392.39 6,061,735.68 171,735.68 171,735.68 177,735.68 20,256.96 21,146.24 29,256.96 2,146.24 2,740,409.52 370.88 5,366.48 559.01 21,006.40 9,199.04	Annexure C N/A	100,000 16 15 23,016 19 1,176 306 82 13,971 193,019 1,900 28,080 3,952 1,006 7,158 103,908 996,000 28,246 29 4,812 353 450,500 61 881 881 92 3,455 1,513	Fully Paid ordinary shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2024

At uma

Hidetoshi Fuwa Authorised signatory

Dated 5 August 2024

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

Schedule	
Type of Agreement	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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20240731;
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 a	pplicable
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	e 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
	cceptions 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, 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 payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20240729;
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 a	pplicable
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	e 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 ex	continue Union 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

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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240618;
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 a	pplicable
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.

recall early?	Yes/No
Will the securities be returned on settlement?	e 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. Yes: Also
	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, a 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 e payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PC MAP SPC-TRIUM CAPITAL PARTNERS SP
Transfer Date	20240731;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/N o
If yes, detail Not a	pplicable
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.
recall early?	Yes/ANG 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.
	a provide will be required to rectain to the circuit state a reny pointed real non-time circuit a action it upon a sale or those states by the circuit.
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 OXFORD LOGISMOS FUND LIMITED
Transfer Date	20240731;
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 Prim	e 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
l.,	

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 pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHICAGO GLOBAL STRATEGIES
Transfer Date	20240729;
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	pplicable
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
	e 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.