

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

To: Company Name/Scheme: Integral Diagnostics Limited

ACN/ARSN: 130 832 816

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 4 December 2024

The holder became aware on: 6 December 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	15,284,720	15,284,720	6.53%

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.	2,020,015 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.	542,494 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.	5,130,432 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,219,567 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.	303,355 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.	2,554,200 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.	3,350,523 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.	119,023 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.	45,111 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,056,999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	630,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	332,642	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	119,023	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	45,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,892,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,857,555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,350,523	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 9 December 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2024

Hidetoshi Fuwa Authorised signatory

Dated 9 December 2024

SCHEDULE

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

Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited

MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 16 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2024



Hidetoshi Fuwa

Authorised signatory

Dated 9 December 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,185.85	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,452.60	N/A	1,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	58.56	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	10,667.68	N/A	4,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	187.98	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	4,598.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	19,269.90	N/A	7,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,229.47	N/A	1,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	185.57	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	7,141.88	N/A	2,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	18,326.84	N/A	7,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,364.06	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	121.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	659.30	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	8,069.08	N/A	3,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	15,847.20	N/A	6,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,059.36	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	953.05	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	775.00	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,223.34	N/A	1,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	375.99	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,953.60	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,409.08	N/A	1,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,979.56	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	6,531.30	N/A	2,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	9.76	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	12,769.52	N/A	5,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,329.62	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	628.48	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	964.82	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,761.60	N/A	1,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	438.55	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	46,671.12	N/A	18,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	13,414.06	N/A	5,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,314.72	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	681.14	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	376.80	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,379.00	N/A	975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	72.65	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,562.50	N/A	1,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	606.12	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	274.45	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,267.46	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	27,138.12	N/A	10,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	504.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	44,405.00	N/A	17,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	253.01	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	3,103.78	N/A	1,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,108.56	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	14,778.15	N/A	5,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	503.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,170.44	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	492.50	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	192.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	72.07	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	218.24	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,115.27	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	589.68	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,752.22	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,367.95	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	12,457.47	N/A	5,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,686.18	N/A	1,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,816.37	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	145.00	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	117.27	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,197.90	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	386.88	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,698.39	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	102.91	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,473.37	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	256.88	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,026.72	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,497.28	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,201.71	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,465.68	N/A	591 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,622.50	N/A	1,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,867.50	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,584.72	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	886.73	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	10,998.33	N/A	4,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	181.77	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	796.95	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	592.72	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	7,738.51	N/A	3,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	31,473.68	N/A	12,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	27,115.66	N/A	10,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	5,207.50	N/A	2,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	4,781.70	N/A	1,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	7,651.77	N/A	3,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	382.36	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,218.92	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,010.94	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,844.30	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,906.10	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,235.04	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	403.38	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	302.56	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	34,481.20	N/A	13,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	7,796.25	N/A	3,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	632.22	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	14,599.44	N/A	6,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	29,405.36	N/A	11,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	406.72	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	799.43	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,410.86	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	74,555.58	N/A	29,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,261.90	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,906.05	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,388.49	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,193.01	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,520.12	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,529.88	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	6,921.20	N/A	2,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	8,975.78	N/A	3,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	41,412.35	N/A	16,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	16,837.38	N/A	6,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,269.20	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,306.33	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,314.04	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	51.45	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	5,867.68	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,981.98	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	672.38	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	218,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,731.26	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,712.16	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	555.82	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	237.50	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	325.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	41,190.00	N/A	16,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	4,519.35	N/A	1,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,610.00	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	4,442.76	N/A	1,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	4,587.50	N/A	1,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,497.45	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,139.48	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,967.84	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	30,692.28	N/A	12,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	18,811.80	N/A	7,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,227.50	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,318.35	N/A	1,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,092.32	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,282.68	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,837.32	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,831.13	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	6,791.06	N/A	2,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,449.60	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,978.66	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	74,734.86	N/A	30,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	7,534.34	N/A	2,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	5,478.48	N/A	2,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	7,570.08	N/A	3,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,710.10	N/A	1,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	41,327.18	N/A	16,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	312,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	244.02	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,505.60	N/A	2,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	4,245.76	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,848.56	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	4,209.07	N/A	1,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,276.64	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	6,108.13	N/A	2,458 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,370.00	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,340.00	N/A	2,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	3,142.50	N/A	1,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,837.62	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	54,932.50	N/A	21,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	115.00	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,892.40	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,014.32	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	11,415.44	N/A	4,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,755.00	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	8,999.47	N/A	3,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	8,774.96	N/A	3,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,677.38	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,631.73	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	475.59	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	12,400.20	N/A	4,980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,092.37	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	7,837.69	N/A	3,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,935.80	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,895.03	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,437.21	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	3,226.48	N/A	1,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	12,816.64	N/A	5,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	176.44	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	20,898.96	N/A	8,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	7,116.42	N/A	2,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1,680.75	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	51,717.30	N/A	20,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,519.79	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	2,317.50	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	23,448.40	N/A	9,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2.48	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	161.20	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	17,579.40	N/A	7,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,732.96	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	11,291.84	N/A	4,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,663.52	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	574.04	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	8,702.32	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	506.35	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,386.40	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,830.15	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	20,427.96	N/A	8,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	748.96	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	12,814.16	N/A	5,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	154,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	31,407.50	N/A	12,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,832.64	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	897.12	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	959.42	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	32,574.78	N/A	12,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,729.56	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,401.79	N/A	2,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	40,826.04	N/A	16,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,203.78	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	5,285.00	N/A	2,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	833.33	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	4,762.50	N/A	1,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,262.97	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	328.81	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	7,128.40	N/A	2,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,183.15	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	531.30	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,938.66	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	627.44	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,595.00	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	3,585.96	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	346.81	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	159.08	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	492.03	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	116.38	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,544.41	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	929.39	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	913.33	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	854.07	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,564.92	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2.48	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,676.24	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	567.72	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	32.24	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	15.18	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,368.89	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,295.00	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	304.92	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	53,962.50	N/A	21,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	169.51	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	18,782.50	N/A	7,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,771.81	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	326.19	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	22,677.50	N/A	9,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,873.40	N/A	2,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	11,384.28	N/A	4,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	21,580.00	N/A	8,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,739.02	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	151.28	N/A	61 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/08/2024	2,036.93	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9.92	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	843.20	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	621.23	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	148.50	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,018.86	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,989.96	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	5,282.40	N/A	2,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	5,027.16	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	12,811.68	N/A	5,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	605.12	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	362.08	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	1,259.90	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	986.04	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	6,040.00	N/A	2,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	77,919.12	N/A	31,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	1,152.87	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	102.09	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	861.54	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	440.73	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	504.90	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,032.06	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2,588.56	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,259.90	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,760.43	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	391.84	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	660.13	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	14,236.20	N/A	5,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	3,538.96	N/A	1,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	493.52	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	755.00	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	949.84	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	91.39	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	18,552.88	N/A	7,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	8,878.40	N/A	3,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,073.84	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,100.00	N/A	1,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	19,136.22	N/A	7,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	58,682.88	N/A	22,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	20.08	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,767.15	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	114.75	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,249.68	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,187.84	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	16,685.26	N/A	6,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	8,691.20	N/A	3,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,801.38	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	6,155.88	N/A	2,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	19,599.36	N/A	7,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,982.40	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	22,035.29	N/A	8,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	9,603.74	N/A	3,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	30,515.85	N/A	11,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,387.50	N/A	2,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	502.13	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	986.23	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,412.06	N/A	2,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	135.42	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	689.70	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	14,719.32	N/A	5,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,430.95	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,218.81	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	32,887.35	N/A	12,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,481.19	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,279.36	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	63.63	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	18,242.56	N/A	7,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	11,056.80	N/A	4,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,399.03	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	108.15	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	512.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,781.96	N/A	3,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,152.31	N/A	2,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	5,383.05	N/A	2,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	969,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	18,094.80	N/A	7,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	14,412.34	N/A	5,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,720.34	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	5.09	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	15,690.15	N/A	6,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,962.63	N/A	1,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	843.15	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	22,804.12	N/A	8,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	691.05	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,407.16	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	166.08	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,796.54	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	225.62	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	63,979.50	N/A	25,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	897.75	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	100.04	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	218.44	N/A	86 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,061.95	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	189.44	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	765.86	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	10,245.18	N/A	3,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	18,260.38	N/A	7,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	3,024.89	N/A	1,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	594.15	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	9,848.32	N/A	3,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	13,040.36	N/A	5,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	324.49	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	231.30	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	575.34	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	618.44	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	904.64	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	1,129.98	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	391.93	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	319.30	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	22,353.30	N/A	8,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	409.60	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	15.30	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	781.32	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	419.73	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	23.13	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	396.27	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	11,530.62	N/A	4,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	9,716.20	N/A	3,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	4,647.88	N/A	1,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,819.29	N/A	1,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	670.81	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	67.86	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	7,622.37	N/A	2,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	9,414.60	N/A	3,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	14,545.53	N/A	5,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2,893.80	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	8,681.80	N/A	3,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	696.32	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	923.10	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2,476.80	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	303.85	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	402.90	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	659.21	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	23.58	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,885.00	N/A	1,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	6,215.53	N/A	2,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2,336.80	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	5,655.87	N/A	2,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	7,742.80	N/A	2,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	11,679.96	N/A	4,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,552.15	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	40,961.08	N/A	15,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	9,867.76	N/A	3,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	565.92	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	221.85	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	6,311.92	N/A	2,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	59.11	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	591.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2.63	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,881.13	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	4,877.86	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,194.54	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	4,708.44	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	554.26	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	14,450.80	N/A	5,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,503.68	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,738.30	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,845.69	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	27,154.50	N/A	10,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	13,197.60	N/A	5,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	5,247.38	N/A	1,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	5.22	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	71,239.95	N/A	27,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	17,066.40	N/A	6,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	6,308.10	N/A	2,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	1,827.85	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	809.10	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	33,435.19	N/A	12,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	645.91	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	5,008.59	N/A	1,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	10,424.75	N/A	4,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	4,254.61	N/A	1,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	840.00	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	1,804.40	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	765.87	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	41,120.90	N/A	15,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	14,738.67	N/A	5,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	3,492.46	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	2,431.36	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	10.42	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	90.65	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	6,609.75	N/A	2,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	1,315.53	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	3,294.20	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	42,587.37	N/A	16,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,517.81	N/A	943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	1,596.40	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	9,229.95	N/A	3,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	681.17	N/A	263	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2024	24,761.94	N/A	9,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,602.17	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	6,853.78	N/A	2,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	24,113.79	N/A	9,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	12,895.61	N/A	4,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	5,483.53	N/A	2,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	16,787.26	N/A	6,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	7,412.58	N/A	2,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	738.40	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	953.19	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	1,710.86	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	4,840.09	N/A	1,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	18,023.20	N/A	6,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	16,547.52	N/A	6,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	896.01	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	60,543.60	N/A	23,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	18.48	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	7,479.72	N/A	2,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	591.66	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	23,632.70	N/A	8,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	48,401.76	N/A	18,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	396.00	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	3,442.56	N/A	1,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	8,729.58	N/A	3,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,223.35	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	591.97	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	329.60	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	19,645.15	N/A	7,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,130.53	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	4,185.74	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	5,795.57	N/A	2,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	3,544.38	N/A	1,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	592.12	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	8,880.36	N/A	3,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	9,898.20	N/A	3,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	77.25	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	840.57	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	27,365.00	N/A	10,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,768.00	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	11,210.10	N/A	4,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,372.26	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,932.93	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	806.00	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,920.30	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	29,145.27	N/A	11,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	155,653.09	N/A	60,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	531,344.49	N/A	205,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	12,750.57	N/A	4,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	656.63	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	339.95	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	52,678.60	N/A	20,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	935.20	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	1,062.44	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	8,210.80	N/A	3,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	9,840.12	N/A	3,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	38,044.51	N/A	14,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	716.22	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	1,450.19	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	29,019.84	N/A	11,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	70,539.78	N/A	27,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	13,339.71	N/A	5,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,275.55	N/A	1,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,409.95	N/A	1,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	9,256.46	N/A	3,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	7,828.60	N/A	3,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,162.39	N/A	1,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	5,327.70	N/A	2,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	874.62	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	6,973.20	N/A	2,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2,551.15	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	9,073.22	N/A	3,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2,630.88	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	28,168.40	N/A	10,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	30,098.17	N/A	11,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,682.71	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	20,927.40	N/A	8,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	20,880.58	N/A	8,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2,999.82	N/A	1,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	27,091.80	N/A	10,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	90,775.80	N/A	34,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	24,004.12	N/A	9,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	46.62	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,018.24	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	7,324.52	N/A	2,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	1,864.80	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	97,151.60	N/A	37,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	16,008.79	N/A	6,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	126.91	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	55,164.41	N/A	21,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	34,216.00	N/A	13,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	103.60	N/A	40	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2024	441.09	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	4,765.26	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	3,879.20	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	761.80	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	4,654.23	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	24,447.80	N/A	9,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	8,837.40	N/A	3,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	313.54	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	75.11	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	1,382.88	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	1,091.34	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	590.82	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	2,597.40	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	3,307.59	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	2,197.62	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	179.40	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	2,500.02	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	28,790.44	N/A	11,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	9,257.67	N/A	3,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	198,120.00	N/A	76,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	10,440.82	N/A	4,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	492.10	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	360.18	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	19,388.74	N/A	7,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	28,215.46	N/A	10,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	18,396.77	N/A	7,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	95.83	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	35,752.36	N/A	13,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	11,458.20	N/A	4,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	1,864.80	N/A	720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	383,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	16,873.85	N/A	6,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	9,570.60	N/A	3,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	118.91	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	332.18	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	13,336.02	N/A	5,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	5,735.34	N/A	2,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	155.40	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	8,364.36	N/A	3,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	122,110.73	N/A	47,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	3,978.36	N/A	1,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	8,793.05	N/A	3,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	78,853.95	N/A	30,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	415.10	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	2,523.24	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	29,046.14	N/A	11,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	2,472.34	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	14,700.84	N/A	5,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	22,141.60	N/A	8,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	517.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	3,898.88	N/A	1,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	10,582.00	N/A	4,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	8,062.67	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	2,807.79	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	666.92	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,914.36	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,573.00	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	64,910.58	N/A	25,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	14,103.04	N/A	5,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	3,796.00	N/A	1,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	21,701.61	N/A	8,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	2.58	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	3,325.56	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	3,168.81	N/A	1,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	1,909.20	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	2,884.44	N/A	1,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	12,671.39	N/A	4,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	127.16	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	3,856.17	N/A	1,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	5.18	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	6,419.40	N/A	2,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	10,223.20	N/A	3,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	20,103.58	N/A	7,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	889.24	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	12,536.46	N/A	4,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	3,278.60	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	33.48	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	161,296.20	N/A	62,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	491.52	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	11,547.75	N/A	4,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	119.83	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	10.38	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	35,480.16	N/A	13,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	16,589.16	N/A	6,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	165.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	709.32	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	38,165.40	N/A	14,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,784.25	N/A	1,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	8,941.40	N/A	3,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	39,458.65	N/A	15,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	132.35	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	479.88	N/A	186 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/09/2024	5,125.13	N/A	1,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,020.14	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,665.00	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,165.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,465.94	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	51.60	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	240.87	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	16,257.82	N/A	6,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	4,325.31	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	26,425.77	N/A	10,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	5,565.06	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	3,642.27	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,038.59	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	13,330.59	N/A	5,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,631.68	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	4,408.40	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	69.39	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	991.97	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,078.44	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,344.18	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,726.93	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	104.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,160.32	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,369.98	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,073.28	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	3,808.43	N/A	1,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	366.36	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	19,659.60	N/A	7,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,978.90	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,085.70	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,133.10	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	6,749.28	N/A	2,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	657.86	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,709.08	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	233.22	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,240.74	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	1,203.20	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	9,029.70	N/A	3,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,380.73	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	267.23	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	3,289.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	13,435.95	N/A	5,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	695.52	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,325.60	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,869.76	N/A	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	5.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	18,009.60	N/A	7,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	752.90	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	7,000.24	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,341.40	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,475.80	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	1,318.40	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	934.02	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	164,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	28,623.40	N/A	11,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,488.47	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	11,064.48	N/A	4,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	3,426.80	N/A	1,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	2,132.48	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,115.40	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,481.75	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	422.17	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,416.99	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	7.70	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	7,139.84	N/A	2,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	225.28	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,561.15	N/A	2,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,958.40	N/A	765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	796.16	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	637.36	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,050.60	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,390.37	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	175.95	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	9,766.89	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	161.60	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,809.28	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	161.60	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	429.00	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	5,738.81	N/A	2,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	466.36	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	2,803.55	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,862.17	N/A	1,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	398.35	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	11,952.44	N/A	4,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	40,591.36	N/A	15,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	875.50	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	7,285.67	N/A	2,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	231.14	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	685.08	N/A	264 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/09/2024	342.48	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,760.60	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,717.76	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	9,404.29	N/A	3,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	353.46	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	127.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	180.95	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	20.32	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	64,415.62	N/A	24,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	264.18	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	480.59	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	222.31	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,641.96	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	484.50	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	176,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	6,891.99	N/A	2,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,554.85	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,042.88	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	5,894.84	N/A	2,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	861.30	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	373.68	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,451.52	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	3,281.92	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,284.84	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	9,958.40	N/A	3,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	943.80	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	3,567.16	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,377.25	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	81,995.52	N/A	31,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	28.99	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,345.49	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	2,034.38	N/A	775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	686.19	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	266.26	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	514.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	656.06	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,775.24	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	820.76	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	7,512.72	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,656.40	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	8.22	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,438.50	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	383,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,404.84	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,005.51	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	12,731.31	N/A	4,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	12,619.75	N/A	4,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	5,423.66	N/A	1,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	2,652.95	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	942.87	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	315.78	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,205.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,035.08	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,356.30	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,098.04	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	365.49	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	952.20	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,258.45	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	8.49	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	119.11	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	726,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	79,771.01	N/A	27,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	225,941.31	N/A	78,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	155.29	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,612.06	N/A	2,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	11,157.30	N/A	3,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,139.88	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	5,981.53	N/A	2,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	11,761.02	N/A	4,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	17,811.09	N/A	5,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	117.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,919.04	N/A	2,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	4,622.36	N/A	1,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	375,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	569,630.56	N/A	194,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	105,112.18	N/A	35,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	297,711.89	N/A	99,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	962.54	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	363,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,717.76	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	5,521.94	N/A	1,853 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2024	103.60	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	17.76	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13,455.17	N/A	4,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13,807.53	N/A	4,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	11.84	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	9,836.98	N/A	3,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	5,262.56	N/A	1,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	674.88	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	455.94	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	191.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,855.76	N/A	1,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	2,777.36	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	275.28	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	487.37	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	124.32	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	10,109.05	N/A	3,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	564.30	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	885.69	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	1,495.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	142.56	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	391.69	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	19,966.00	N/A	6,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	17,715.75	N/A	5,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	12,693.17	N/A	4,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	827.48	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	472.57	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,772.36	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	5,490.36	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	5,297.36	N/A	1,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	38.94	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	19,446.00	N/A	6,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1,578.63	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	7,448.09	N/A	2,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	782.18	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	21,225.15	N/A	7,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	4,285.38	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	12,518.59	N/A	4,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	15,025.77	N/A	4,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	17,241.00	N/A	5,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	661.03	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	628.78	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	506,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	1,197.00	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	2,715.02	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	863.72	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	3.01	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	5,451.11	N/A	1,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	544.84	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	24.08	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	4,922.70	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	6,609.96	N/A	2,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	2,093.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	2,065.68	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	906.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	290,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	3,666.30	N/A	1,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	5,049.44	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	81.54	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	7,912.40	N/A	2,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	2,268.02	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	199.65	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,601,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	15,664.04	N/A	5,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	2,483.25	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,435.20	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,547.14	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	240.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	432.72	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	10,750.39	N/A	3,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	31,928.27	N/A	10,481 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/10/2024	462.06	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	90.60	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	3,592.44	N/A	1,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	325.42	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	3,185.92	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	2,848.70	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	1,089.36	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	103.02	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	1,126.69	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	481,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,463.00	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	13,293.18	N/A	4,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,247.21	N/A	2,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,271.99	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	15,061.20	N/A	4,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	591.55	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,748.47	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	871.10	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,086.75	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,617.23	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	9,981.38	N/A	3,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	359.19	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,522.60	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	950.17	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,986.74	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,507.98	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	788.48	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,571.33	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	4,367.44	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,423.73	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,007.58	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,985.20	N/A	1,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	161.92	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,027.04	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	856.24	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	860,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	137,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	555.36	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	6,889.08	N/A	2,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,572.35	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,377.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	371.47	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	594,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	5,101.02	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	3,376.35	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	3,989.40	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	391.52	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	41,359.20	N/A	13,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	267.96	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	4,268.70	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	14,099.52	N/A	4,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	27,248.70	N/A	8,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	59,048.00	N/A	19,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	5,435.69	N/A	1,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	4,126.86	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	60.90	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	784.64	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	205.69	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	171,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,720.50	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,609.89	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	12,533.30	N/A	4,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,538.92	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	18.54	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	55.62	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3.09	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	31,514.91	N/A	10,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	242.53	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	43.40	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,996.36	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,486.29	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	12,686.52	N/A	4,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,128.93	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,587.19	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	241.02	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,935.16	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	291.40	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	21,229.05	N/A	6,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	8,920.83	N/A	2,887 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	15,002.64	N/A	4,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,050.28	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	28,282.34	N/A	9,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	769.98	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,800.16	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,513.72	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	545.16	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	388.75	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,931.64	N/A	1,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	244.51	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,230.98	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	37.32	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,155.96	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	9,693.61	N/A	3,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	7,905.00	N/A	2,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	940.96	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	30,246.70	N/A	9,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	9.36	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	17,124.78	N/A	5,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	15,142.94	N/A	4,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	8,098.89	N/A	2,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,040.63	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,616.46	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,839.60	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	721.52	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	14,968.43	N/A	4,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,465.96	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	83.43	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	960.91	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,128.28	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,344.72	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	988.68	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,908.67	N/A	1,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	39,552.00	N/A	12,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,476.25	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,227.68	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,077.64	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	6,010.90	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	10,628.23	N/A	3,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	686.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	18,376.80	N/A	5,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	467.35	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,260.16	N/A	2,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	466.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,460.60	N/A	4,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	58.90	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,110.80	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,332.50	N/A	1,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	307.40	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,922.00	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	12,077.60	N/A	3,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	11,000.40	N/A	3,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,141.45	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	15,543.78	N/A	4,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	18,725.40	N/A	6,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	519.12	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,876.56	N/A	2,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	5,069.30	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	6,705.30	N/A	2,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,194.67	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	199,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	159,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	190.32	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	641.48	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,152.90	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	47.40	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	472.33	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	225.36	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,638.99	N/A	1,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	445.17	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	271.44	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	236.36	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,475.77	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,595.78	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	13,120.63	N/A	4,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	707.38	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,077.02	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	511.92	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,953.05	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	215.97	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	388.12	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	715.92	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,965.70	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	60,479.01	N/A	19,393 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2024	432.48	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	763.83	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,860.79	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	903.35	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	14,958.72	N/A	4,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	475.00	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	356.52	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	252.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	948.15	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	871.17	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	205.08	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	322.91	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	9.39	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,531.62	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	126.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	9,094.73	N/A	2,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,203.96	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	189.60	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,169.20	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	219.10	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	108,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	149.28	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	118.37	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	202.80	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,554.73	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,385.20	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,290.65	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,364.00	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,292.70	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,874.58	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,682.80	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,726.38	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	279.00	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	959.42	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	31,000.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	366.98	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	330.72	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,034.38	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	111.60	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	14,576.57	N/A	4,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,311.30	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	506.76	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	365.21	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,499.02	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	308.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	222.94	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,073.59	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	6,383.65	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	137.48	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	101.32	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	124.64	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	137.70	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	1,928.55	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	163.89	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	148.23	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	7,062.45	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	2,924.22	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,262.60	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	364.70	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	640.15	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,699.04	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	7,279.08	N/A	2,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	121.36	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,892.67	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	299.97	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	574.18	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	2,746.45	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	292.55	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	250.75	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	281.06	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	457.25	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	3,454.40	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,817.64	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	3,584.25	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,398.30	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	11.86	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	207.20	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	211,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	49,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	121.36	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	2,199.24	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	110.45	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	3,988.66	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	1,863.10	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	724.68	N/A	244 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/11/2024	222.74	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	740.46	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	256.28	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	2,483.25	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	1,581.00	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	137.77	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	76.96	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	107.28	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	735.54	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	93.00	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	742.92	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	225.72	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	786.00	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	163.35	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	827,239.00	N/A	280,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	131.37	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	830.22	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	908.96	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	1,465.74	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	544.16	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	184.20	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	146.88	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	12.24	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	746.01	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	830.78	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	1,554.48	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	3,167.10	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	76.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	5,094.96	N/A	1,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,099.51	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,188.48	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	78.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	12.48	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	858.36	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	18.30	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	925.66	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	658.26	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	700.60	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,110.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,102.22	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,156.11	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,313.28	N/A	2,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,184.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,809.38	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	274.56	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,671.57	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	10,055.76	N/A	3,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	55.80	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,438.27	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	6.24	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,519.76	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,663.84	N/A	2,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	103.19	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	167.20	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,405.92	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,389.60	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	8,468.85	N/A	2,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	5,478.28	N/A	1,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	8,644.59	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,143.75	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,864.53	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,694.73	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	148.47	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	382.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,833.56	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,592.00	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,812.00	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,769.88	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	54.36	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	602.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	12.12	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	81.81	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,285.38	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	906.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	3.06	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	8,286.53	N/A	2,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	226.44	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	996.60	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	464.31	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	762.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	915.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	477.36	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,647.20	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,033.60	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,558.32	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	301.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	301.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,515.00	N/A	500 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,808.73	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,209.61	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	974.74	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	596.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	974.74	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	62.58	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	747.98	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	590.04	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,018.71	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	5,596.44	N/A	1,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,730.46	N/A	1,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	532.80	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,482.58	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,778.85	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	214.62	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	683.75	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	501,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,287.60	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,314.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	400.32	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,050.51	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,722.44	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	127.60	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	292.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	279.78	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	132.30	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,235.40	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	150.45	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	153,319.93	N/A	52,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	87,597.17	N/A	29,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,628.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	112,581.05	N/A	38,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	413.13	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	951.57	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,444.24	N/A	1,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	602.70	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	570.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,095.21	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2024	26.19	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2024	61.22	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2024	86.70	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,995,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,700,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,005.32	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	722.63	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	3,209.94	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	26,101.44	N/A	8,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	2,933.60	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	5,790.40	N/A	1,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	722.40	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	924.07	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	6,210.90	N/A	2,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	975.84	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	971.87	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	756.00	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,013.52	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	10,183.50	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	5,931.24	N/A	1,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,024.48	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,010.03	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	2,217.08	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,446.87	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	226,198.76	N/A	74,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	818.74	N/A	268 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/12/2024	209.78	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,881.46	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	942.33	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,227.14	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	3,009.83	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	432.17	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	445.30	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	671.44	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	168.00	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	1,512.80	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	7,018.85	N/A	2,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	10,910.56	N/A	3,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	459.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	146,146 Fully Paid ordinary shares

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2024

Hidetoshi Fuwa Authorised signatory

Dated 9 December 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
Transfer Date	20241120;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241018; 20241024; 20241120; 20241203;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20241014;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20241021;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240723; 20240725; 20240829; 20240830; 20240902; 20240912; 20240916; 20240925; 20240927; 20241001; 20241002; 20241003; 20241004; 20241007; 20241008; 20241011; 20241015; 20241021; 20241025; 20241030; 20241105; 20241128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241202;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20241203; 20241204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240822; 20241007; 20241009; 20241011; 20241128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	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 CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20241128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20241128;
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	Open

Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP
Transfer Date	20241204;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	